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CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS

FOR THE YEAR

July 1, 1999 - June 30, 2000

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS

FOR THE YEAR

July 1, 1999 - June 30, 2000

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REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1999 - June 30, 2000

MAYOR

Hon. Lisa L. Mead
Term - Two Years

CITY COUNCIL PRESIDENT
Brenda L. Swartz

COUNCILLORS-AT-LARGE

Term - Two Years

Joseph F. Spaulding
Audrey Mc Carthy
John W. Pramberg
Bert H.G. Reed
Alan P. Lavender

WARD ONE	C. Bruce Brown	WARD FOUR	Erford C. Fowler
WARD TWO	John F. Norris	WARD FIVE	Brenda L. Swartz
WARD THREE	Karen J. Kelley	WARD SIX	Thomas F. O'Brien

CITY CLERK

John F. Moak

SCHOOL COMMITTEE
Term - Four Years

Lisa L. Mead	Ex-Officio
Cindy M. Johnson	Term Expires 2001
Bert Reed, Jr.	Term Expires 2001
Amy Wallace	Term Expires 2001
Mary Anne Clancy	Term Expires 2003
Ruth Garvey	Term Expires 2003
William J. Heenehan	Term Expires 2003

REPORT OF THE CITY CLERK

COMMITTEES OF CITY COUNCIL

General Govenment

Mayor Lisa L. Mead
Brenda L. Swartz
John W. Pramberg

Public Service

Chair, Thomas F. O'Brien
C. Bruce Brown
Joseph F. Spaulding.

Licenses and Permits

Chair, C. Bruce Brown
John W. Pramberg
Erford C. Fowler

Planning & Development

Chair, Karen J. Kelley
Audrey G. McCarthy
Alan P. Lavender.

Education

Chair, Alan P. Lavender
Joseph F. Spaulding
Bert H.G. Reed

Public Safety

Chair, Erford C. Fowler
John F. Norris
Thomas F. O'Brien

Budget and Finance

Chair, John F. Norris
Bert H.G. Reed
Karen J. Kelley

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

Hon. Caleb Cushing	1851-1852
Hon. Henry Johnson	1852-1853
Hon. Moses Davenport	1854-1855, 1861
Hon. William Cushing	1856-1858
Hon. Albert Currier	1859-1860
Hon. George W. Jackman, Jr.	1861-1862, 1864-1865, 1877
Hon. Isaac H. Boardman	1863
Hon. William Graves	1866
Hon. Eben F. Stone	1867
Hon. Nathaniel Pierce	1868-1869
Hon. Robert Couch	1870-1871, 1881
Hon. Elbridge G. Kelley	1871-1872
Hon. Warren Currier	1873-1874
Hon. Benjamin F. Atkinson	1875-1876
Hon. Jonathan Smith	1878
Hon. John James Currier	1879-1880
Hon. Benjamin Hale	1882
Hon. William A. Johnson	1883-1884
Hon. Thomas C. Simpson	1885
Hon. Charles C. Dame	1886
Hon. J. Otis Winckley	1887
Hon. William H. Huse**	1888
Hon. Albert C. Titcomb	1888-1889
Hon. Elisha P. Dodge	1890-1891
Hon. Orrin J. Gurney	1892-1895
Hon. Andrew J. Curtis	1896-1897
Hon. George H. Plummer	1898
Hon. Thomas Huse	1899-1900
Hon. Moses Brown	1901-1902
Hon. James F. Carens	1903-1904
Hon. William F. Houston	1905-1906
Hon. Albert F. Hunt	1907, 1909
Hon. Irvin Besse	1908
Hon. Robert E. Burke	1910-1912
Hon. Hiran H. Landford	1913-1914
Hon. Clarence J. Fogg	1915-1916
Hon. Walter B. Hopkinson	1917-1918

Hon. David P. Page	1919-1921
Hon. Michael Cashman	1922-1925
Hon. Oscar H. Nelson	1926-1927
Hon. Gayden W. Morrill	1932-1935
Hon. James F. Carens	1938-1941
Hon. James M. Kelleher	1942-1949
Hon. Henry Graf, Jr.	1954-1957
Hon. Andrew J. Gillis	1928-1931, 1936-1937
	1950-1953, 1958-1959
Hon. Albert H. Zabriskie	1960-1963
Hon. George H. Lawler, Jr.	1964-1967
Hon. Byron J. Matthews	1968-1977
Hon. Richard E. Sullivan	1978-1985
Hon. Edward G. Molin	1988-1989
Hon. Peter J. Matthews	1986-1987, 1990-1993
Hon. Lisa L. Mead*	1994-1997, 2000
Hon. Christopher R. Sullivan***	1997
Mary M. Carrier	1998-1999

* Resigned
** Died in Office
***Fill Vacancy

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor	Mary M. Carrier
City Clerk	John F. Moak
Assistant City Clerk	Lorraine M. Pendleton
Clerk of Committees	Lorraine M. Pendleton
Treasurer and Collector	Mary Dianne Lattime
Asst. Treasurer and Collector	Joanne Keefe
City Auditor	Joseph E. Zabierek.
Assessor	Daniel F. Raycroft
Veteran's Services Director	John J. Quinn
Health Director	Steven H. Fram
Building Inspector	Gary W. Calderwood
City Solicitor and Worker's Compensation Agent	Keegan, Welin & Papian,LLP
Supt. of Public Works	Daniel S. Lynch
Head Librarian	Dorothy LaFrance
Fire Chief	John F. Cutter, III
Deputy Fire Chief	Stanley Dixon
Inspector of Slaughtering	Ronald K. Dorfman, DVM
Inspector of Animals	Ronald K. Dorfman, DVM
Civil Defense Director	Ralph J. Ayers
Right to Know Officer	Ralph J. Ayers
City Marshall	John D. Connors
Animal Control Officer	Carol Larocque
Asst. Animal Control Officer	Richard R. Rocco
Planning Director	Kathleen Winn
Water Department Director	John D. Pritchard
Housing Authority Director	David S. Houlden
Parking Clerk	John F. Moak
Wiring Inspector	David Zinck
Supt. of Wastewater	Brendan B. O'Regan
Harbormaster	Ralph L. Steele

or.

Annual Report

	Expiration Date	Address	City
Animal Control Officers			
Reed Wilson	01-May-01	30 Bradford St.	Rowley
Tammy Pike	01-May-01	13 Rolfes Lane	Newburyport
Carol Larocque	01-May-01	66 Cottage Rd.	Newbury
Assessor			
Daniel Raycroft	31-Jan-03	4 Bancroft Lane	Merrimac
Asst Treasurer/Collector			
Diane Mercer	31-Aug-03	15 Cutting Drive	Newburyport
Asst. Inspector of Wires			
Joseph Cutrone	31-Jan-02	8 Lenway Road	Newbury
Atkinson Common Commission			
Beverly MacBurnie	30-Apr-02	3 Magnolia St.	Newburyport
Ralph Collins	03-May-02	5 Ashland St.	Newburyport
Wallace Thurlow	30-Apr-03	28 Howard St.	Newburyport
Auditor			
Michael Basque	28-Feb-03	Nbpt. City Hall	Newburyport
Board of Health			
Gerald Delisle	01-Feb-01	2 Maple St.	Newburyport
Duncan LaBay	30-Apr-02	4 Ferry Rd.	Newburyport
Susan Beluk	01-Feb-03	14 Toppans Lane.	Newburyport

	Expiration Date	Address	City
Board of Registrars			
John Moak		Nbpt. City Hall	Newburyport
Brian Sullivan	13-Mar-02	195 High St.	Newburyport
Mary Zinck	31-Mar-03	6 Laurel Rd.	Newburyport
R. Allen Mozier	31-Mar-04	24 Titcomb St.	Newburyport
Board of Sewer Commissioners			
Robert Cook	31-Jan-02	19 Everette Dr.	Newburyport
Melanie Hession	01-Feb-03	18 Purchase St.	Newburyport
David Hanlon	01-Feb-03	68 Warren Street	Newburyport
Margaret Bernier	31-Jan-04	20 Salem St.	Newburyport
Leslie Goodman	31-Jan-04	158 Northern Blvd.	Newburyport
Board of Water Commission			
Barbara Cook	30-Apr-01	19 Everett Drive	Newburyport
Richard Bartlett	30-Apr-02	276 High St.	Newburyport
Gretchen Friede	30-Apr-03	Rawson Hill Rd	Newburyport
Gerald Volpone	30-Apr-04	9 Bricher St	Newburyport
David Erekson	30-Apr-05	13 Moseley St.	Newburyport
Building Inspector			
Gary Calderwood	13-Jan-03	Nbpt. City Hall	Newburyport

		Expiration Date	Address	City
Civic Commission				
	Kenneth Parkinson	28-Feb-01	79 Turkey Hill Rd.	Newburypo
	Maurice Donovan	28-Feb-02	6 Orange St.	Newburypo
	Joan Bouchard	28-Feb-02	13 Rawson Hill Road	Newburypo
	Fred Hufnagel	28-Feb-04	6 Fulton St	Newburypo
	Lindsay Cavanagh	28-Feb-05	73 Curzon Mill Road	Newburypo
	Steven Rosenbaum	07-Mar-07	28 Green St.	Newburypo
Commission on Disability				
	Erford Fowler	09-Nov-00	11 Rawson Hill Rd	Newburypo
	Charles Nutter	09-Nov-00	20 Columvbus Ave.	Newburypo
	Joshua Martin	09-Nov-01	6 Golden Drive	Newburypo
	Helen Twomey	09-Nov-01	126 Merrimac St #3	Newburypo
	Norbert Carey	09-Nov-02	183 High St.	Newburypo
	George Cashman	09-Nov-02	31 Pine Hill Road	Newburypo
	Thomas Lyons	09-Nov-02	8 Oak Street	Newburypo
	Thomas Calderwood	09-Nov-03	6 1/2 Fulton Street	Newburypo
	Albert Crepeau	09-Nov-03	132 State Street	Newburypo
	Donald McPherson	09-Nov-03	7 Savory St.	Newburypo

	Expiration Date	Address	City
Conservation Commission			
Laurie Suda	25-Oct-02	7 Dennett St.	Newburyport
Jim Chase	25-Oct-02	29 Harbor St	Newburyport
Mary Murphy Guerrera	25-Oct-02	49 Oakland St.	Newburyport
Hope Wood	10-Mar-03	14 Harrison St.	Newburyport
Robert Halpert	05-May-04	138 Old Point Road	Newburyport
Paul Healy	05-May-04	8 N St.	Newburyport
James Lacey	05-May-04	10 Horton Street	Newburyport
Constable for Shellfish			
Richard Rocco	30-Apr-02	87 Turkey Hill Road	Newburyport
Constables for City Business			
Lawrence Bograd	31-Dec-01	27 Erie Ave.	Newburyport
Constables for Civil Business			
Richard, Jr. Roaf	31-Dec-02	144 Market St.	Amesbury
George Cashman	01-Feb-03	18 Pine Hill Rd.	Newburyport
Reid Hoover	27-Oct-03	13 Doe Run Dr.	Newburyport

		Expiration Date	Address	City
Council on Aging				
	Charles Carroll	31-May-01	25 Hill Street	Newburypor
	Fran Munroe	31-May-02	7 Christopher Street	Newburypor
	Martha True	31-May-02	24 Cherry Street	Newburypor
	Robert Henneberry	31-May-02	32 Hardy St.	Newburypor
	Rita Atkinson	01-Jan-03	10 Briggs Ave.	Newburypor
	Donald Miller	01-Jan-04	47 Hill Street	Newburypor
	John Ronan	01-Jan-04	21 Ferry Rd	Newburypor
	Margaret Roman	31-May-05	18 Essex St.	Newburypor
Cultural Council				
	Michael Updike	17-Sep-99	36 Franklin St.	Newburypor
	Karen Dardinski	28-Feb-00	180 State St.	Newburypor
	Kathleen A. Seekamp	06-May-01	38 Liberty St.	Newburypor
	Rhina P. Espaillat	06-May-01	12 Charron Dr.	Newburypor
	Kathleen V. Talkington	06-May-01	48 Prospect St.	Newburypor
	Carol Buckley	01-Jun-01	33 Middle St.	Newburypor
	Camille Gruen	01-Jun-01	82 High St.	Newburypor
	Marcia Talhelm Edson	01-Jun-01	11 Salem St.	Newburypor

	Expiration Date	Address	City
Eight Towns in a Bay Committee			
James Stiles		28 Strong Street	Newburyport
John A., Jr. Soucy		52 Washington St	Newburyport
Marianne Wright		16 61st Street	Newburyport
Elizabeth Mason	30-Jun-99	9 Hill St.	Newburyport
Electrical Inspector			
David Zinck	31-Jan-02	6 Laurel Road	Newburyport
Emergency Management Director			
Ralph Ayers	31-Jan-00	11 Walnut Street	Newburyport
Fence Viewer			
John Vetne	10-Apr-97	35 FerryRd.	Newburyport
Ross Kimball	10-Apr-97	28 Kent St.	Newburyport
Harbor Commission			
Ralph Steele	31-Jan-98	44 Boardman St.	Newburyport
Josiah Burton Morrill	29-Jun-01	21 Fair St.	Newburyport
Robert Dow	31-Jan-02	3 Dawes Street	Newburyport
John Makowsky	31-Jan-02	10 Guild Street	Newburyport
Robert J. Murphy	31-Jan-02	40 Middle St.	Newburyport
James Kraus	31-Jan-03	3 Wilson Way	Newburyport
Ken Foley	31-Jan-03	52 Fair St, Unit 1C.	Newburyport
Hans Erwich	31-Jan-04	125 Water St.	Newburyport
Dan Edson	31-Jan-04	11 Salem St.	Newburyport
Edward Barz	31-Jan-04	20 Atwood St.	Newburyport

	Expiration Date	Address	City
Harbor Master			
Philip Stern	31-Dec-99	271 Merrimac St	Newburyport
Paul Rooney	31-Dec-99	14 Lavalley Lane	Newburyport
Arthur Chaisson	31-Dec-99	4 Whitcomb Lane	Newburyport
Colin King	31-Dec-99	35 Forrester St.	Newburyport
Ralph Steele	03-Jan-02	44 Boardman St.	Newburyport
Historical Commission			
Nana Stern Kennedy	31-May-02	4 Carter St.	Newburyport
Gretchen l Joy	07-Sep-02	51 Pond Street	Newburyport
Jay Williamson	07-Sep-02	11 Highland Avenue	Newburyport
Alejandro Castro	31-May-03	9 Barton St.	Newburyport
Vincent Wood	31-May-03	14 Harrison St.	Newburyport
John Lavoie	31-May-03	60 Bromfield St	Newburyport
Tracey Fortier	31-May-03	19 Otis Place	Newburyport
Inspector of Gas Piping & Appliances			
Warren Carter	30-Apr-02	21 Oakland Street	Newburyport

	Expiration Date	Address	City
Library Board of Directors			
Robert Gould		9 Eagle St.	Newburyport
James Connolly		47 Green St.	Newburyport
Josiah Welch		59 High St.	Newburyport
Larry Olney	31-Dec-01	293 High St.	Newburyport
Louise Van Bokkelen	31-Dec-02	249 High St.	Newburyport
Elizabeth Valeriani	31-Dec-03	29 Oak St.	Newburyport
Barbara Dowd	31-Dec-04	12 Merrill St.	Newburyport
Marcia Edson	31-Dec-05	11 Salem St.	Newburyport
Joseph J. Donnelly	31-Dec-06	8 Bowlen Avew.	Newburyport
Stephen Moore	31-Dec-07	10 North Atkinston St.	Newburyport
Licensing Board			
Peggy Brown	31-Jan-02	78th Street	Newburyport
William Twomey	31-May-02	35 Munroe St.	Newburyport
Margaret Lucey	31-May-02	225 Water St.	Newburyport
Daniel Beluk	01-Jun-04	14 Toppans Ln.	Newburyport
Kevin Wallace	31-May-06	40 Oak St.	Newburyport

	Expiration Date	Address	City
Mayor's Veteran Memorial Committee			
Stephen Bradbury, Jr.		41 Lime St.	Newburypo
Robert Fuller		18 Reservation Ter.	Newburypo
Christopher Sullivan		6 Alberta Ave.	Newburypo
Louise Lingerman			Newburypo
Eugene Gammons		7 Christie Dr.	Newburypo
John Quinn	30-Apr-01	27 Lafayette St.	Newburypo
Municipal Retirement Board			
Nolan Morris, Jr.		52 Jefferson St.	Newburypo
Frank Spaulding	04-Dec-99	14 Johnson St.	Newburypo
Maura Perkins	06-Feb-00	33 Toppans Lane	Newburypo
Newburyport Housing Authority			
Thomas O'Brien	31-Aug-02	11 Moseley Ave.	Newburypo
Mark Moquin	31-Aug-03	70 High St.	Newburypo
Donald Whalen	31-Aug-03	11 Golden Dr. Apt.C	Newburypo
Alexander Kravchuk	31-Dec-03	6 Lafayette St.	Newburypo
Newburyport Redevelopment Authority			
Andrew Sidford	07-Mar-02	55 Marlboro St.	Newburypo
Robert Connors	07-Mar-04	7 Court St.	Newburypo
Millie Munroe	07-Mar-05	7 Newhall Lane	Newburypo
Mary Lou Supple	07-Mar-06	67 Bromfield St.	Newburypo

	Expiration Date	Address	City
Newburyport Youth Commission			
Jennifer Roberts	25-Jan-02	23 North Atkinson Stre	Newburyport
Dairina Murphy	25-Jan-03	251 High St	Newburyport
Bruce Menin	25-Jan-03	83 Lime St.	Newburyport
Elizabeth Horne	25-Jan-03	366 High St.	Newburyport
Nicole Mercer	30-Jun-03	15 Cutting Dr	Newburyport
Sarah McLean	30-Jun-03	14 Myrtle Ave	Newburyport
Denise Crawshaw	31-Oct-03	4A Christie Drive	Newburyport
Daniel McCarthy	25-Jan-04	40 Myrtle Ave,	Newburyport
Bruce L. Vogel	25-Jan-04	28 Myrtle Ave.	Newburyport
Richard Eaton	30-Apr-04	4 Horton St	Newburyport
Kent Allen	30-Apr-04	2 Coffin St	Newburyport

	Expiration Date	Address	City
Open Space Committee			
Mary Harbaugh	30-Apr-02	28 Strong Street	Newburypo
Chip Wyser	30-Apr-02	170 Water Street	Newburypo
Robert Stevenson	30-Apr-02	85 Lime Street	Newburypo
Stephen Moore	30-Apr-03	10 North Atkinson St	Newburypo
Michael Frey	30-Apr-03	5 Wilson Way	Newburypo
Karla Ruzicka	30-Apr-03	2 Spring Street	Newburypo
Kim Kudym	30-Apr-03	44 Hale Street	Newburypo
Michael Dissette	30-Apr-04	44 Jefferson Street	Newburypo
Alan Cormier	30-Apr-04	34 Charles Stret	Newburypo
Susan Christ	30-Apr-04	32 Strong Street	Newburypo
Parks Commission			
Karen McCarty	05-May-00	55 Olive St.	Newburypo
Karen Kearney	04-May-03	69 Moseley Ave	Newburypo
Robert Uhlig	01-Jun-03	10 Ocean St.	Newburypo
John J. Harrington	15-Jun-03	14 Lincoln St.	Newburypo
Mark Gerry	30-Apr-04	17 Lincoln St	Newburypo
M.Lea Cabeen	02-May-05	5 Butler Street	Newburypo

	Expiration Date	Address	City
Planning Board			
David Russell	31-May-00	18 Bayberry Rd.	Newburyport
Douglas Locy	31-May-01	17 Alberta Ave.	Newburyport
Peter DeMaranville	31-May-02	4 Adams St.	Newburyport
Ronald Waite	31-May-03	3 Lorum St.	Newburyport
Deborah J Mac Kinnon	31-May-03	10 Independent St	Newburyport
Steven Cashman	31-May-04	11 Pine St. #5	Newburyport
Madeline Nash	31-May-05	19 Arlington St	Newburyport
Fred Habib	31-May-05	1 Butler St.	Newburyport
Daniel Bowie	31-May-06	11 Erie Avenue	Newburyport
Planning Director			
Nancy Colbert	31-Jan-02	3 Spring St	Newburyport
Scholarship Committee			
Cathy Gould	20-Nov-01	9 Eagle St.	Newburyport
Mary McCarty	30-Nov-01	1 Spring St.	Newburyport
Marcia Foley	30-Nov-01	206 Low St.	Newburyport
Richard Duncan	28-Feb-03	14 Bourbeau Ter	Newburyport
Treasurer/Collector			
Mary Lattime	31-Aug-03	300 Merrimac St.	Newburyport

	Expiration Date	Address	City
Trust Fund Commission			
David Newbert	30-Nov-99	44 Broad St.	Newburypo
Daniel O'Reilly	30-Nov-00	20 Toppans Lane	Newburypo
Richard O'Brien	03-May-02	41 Olive Street	Newburypo
Jeffrey Trencher	30-Nov-02	24 Arlington Street	Newburypo
Trustees of Moseley Woods			
James Connolly		47 Green St.	Newburypo
Richard Morrill			Newburypo
Roger Roy		6 Truman Way	Newburypo
Veterans Agent			
John Quinn	31-Mar-00	27 Lafayette St.	Newburypo
Waterfront Trust			
Thomas Farrell	31-Dec-01	18 Broad St.	Newburypo
Tom Lochhaas	31-Dec-02	3 Central Place	Newburypo
Lawrence McCavitt	31-Dec-03	5 Madison St.	Newburypo
Maureen Ledwell	31-Dec-04	68 High Street	Newburypo
Charles W. Nichols	31-Dec-05	1 Merrimac Street	Newburypo

	Expiration Date	Address	City
Zoning Board of Appeals			
Michael Backler	01-Feb-02	32 Wildwood Drive	Newburyport
Brian Clancy	01-Feb-03	26 Summitt Place	Newburyport
Jeffrey Stone	21-Jul-03	30 Hill St.	Newburyport
David M. Tierney	22-Jun-04	13 Ashland St.	Newburyport
Nancy Noyes	27-Feb-05	22 Milk Street	Newburyport
Edward Ramsdell	01-Feb-06	32 Kent St.	Newburyport
Edward Hewett	30-Apr-06	4 Court St	Newburyport

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000029	ABRAMSON,SUSAN	1249.98
000005	ACHIN O'MALLEY,ROBI	40648.09
000008	ADAMS,ARTHUR B.	29939.39
000010	ADAMS,HOWARD M.	65244.07
000017	ADAMS,HOWARD M.	13777.50
000012	ADAMS,ROBERT C	51496.24
000005	ADRIEN,PATRICIA	31594.92
000006	AGANSKI,LINDA L S	55924.23
000005	AHERN,MARY L	23440.25
000002	ALBERTI,JEAN MC GAR	44329.71
000011	ALCORN,NANCY K	35756.81
000016	ALLEN,RUTH	128.00
000008	ALLEN,RUTH	562.50
000032	AMES,JEFFREY A.	465.52
000008	AMES,NANCY	75.00
000004	AMES,RENEE	50545.91
000018	ANTONE,DIANNE	797.94
000016	ARCHACKI JR,JOHN S	38932.50
000016	ARCHACKI,JAMES A	35419.56
000001	ARCHIE,JILL	32305.21
000016	ARMSTRONG,JAMIE	2995.00
000008	ARTHUR,PAMELA	375.00
000005	ATKINS,MARGARET	50863.61
000003	AVERY,JUDY	18009.24
000001	AYERS,RALPH J	27692.22
000016	AYLWARD,DAN	2171.00
000016	BABCOCK,BENJAMIN	1872.00
000004	BAILEY,ELEANOR M.	50037.48
000018	BAKER,LINDA A.	297.39
000006	BALKUS,BRADFORD A.	35699.15
000005	BALLIN,AMY	25845.26
000005	BARROWS,LAURIE A.	47194.07
000004	BARRY,KAREN MCNAUGH	35649.52
000001	BASQUE,MICHAEL	18057.66
000026	BEAULIEU,JOSEPH F	1100.00
000016	BEAULIEU,NORMAN G.	33624.40
000006	BEAUPARLANT,JASON J	45229.11
000008	BEAUPARLANT,JED	75.00
000004	BECKWITH,PATRICIA B	48870.68
000001	BECOTTE,PATRICIA A.	3044.97
000032	BECOTTE,ROBERT G.	441.00
000008	BEDROSIAN,GAIL	8925.00
000017	BELANGER,SCOTT A	3603.00
000010	BELANGER,SCOTT A	19973.82
000003	BELL,JOYCE	53758.74
000002	BENNETT,DAWN C	55558.36
000002	BENNETT,KAREN L.	51086.88
000001	BENTLEY,JEELA E.	33164.04
000004	BERGERON,CATHARINE	888.06
000008	BERKROT,PETER	225.00
000006	BERUBE,JEANETTE R.	2962.25
000008	BILOSZ,LESLIE W.	150.00
000004	BISSELL,DAVID	35834.21
000008	BLAISDELL,JOSEPH E	36992.89
000008	BLANCHARD,MICHAEL J	25567.17
000001	BLYNN TAYLOR,BETH	35749.93
000012	BOGRAD,LAWRENCE R	21649.14
000008	BONNER,RYAN M.	2233.00
000003	BORSETTI,JANNA R.	10260.00
000001	BOSINGER,ELIOT P	33356.62
000016	BOUCHER,ASHER	1664.00
000016	BOULAY,DEANN E	20524.66
000008	BOWES,ELAYNE	1387.50
000002	BOWES,ELAYNE	5999.94
000003	BOWSER,THOMAS R	47789.15
000009	BRADBURY SR,ROBERT	52220.77
000012	BRADBURY,STEPHEN H.	65670.10
000018	BRADY,ANNETTE M.	11467.69
000011	BRAGG,MARY	28707.45
000003	BRENNAN,JILL M.	35417.89
000008	BREWIN,RACHAEL E.	1015.50
000008	BRIDGWOOD,TERRY A.	150.00
000005	BRIDGWOOD,TERRY A.	2415.00
000005	BRIDGWOOD,TERRY A.	1868.10
000016	BRISLIN,JO ANNE	32227.05
000008	BROCKELBANK,MELISSA	1275.00
000006	BROOKS,ANNE	554.37
000026	BROOKS,RAYMOND F JR	12230.02
000001	BROUGH,JOHN	40563.51
000028	BROWN,C. BRUCE	5000.04
000012	BROWN,DANIEL H	52169.26
000008	BROWN,ROBERT A.	300.00
000012	BROWN,STEPHEN M	56679.02
000006	BROWN,SUSANNA S	46216.89
000017	BRUNAULT,BRIAN	2351.00
000010	BRUNAULT,BRIAN D	76474.75
000016	BRYAN,DANIEL	2505.00
000008	BRYAN,DANIEL	555.00
000006	BUCCO,KRISTIN H.	36684.97
000002	BUCCO,PATRICK	45869.96
000016	BUCKLEY,WILLIAM	6667.00
000018	BUCKLEY,WILLIAM	420.88
000004	BULLOCK,EMILY	31964.34
000016	BURKE,DONNA	337.50
000004	BURKE,FRANCES	52811.48
000005	BUTLER,KIMBERLY	7433.59
000032	BUTTRY,LORI D.	1548.36
000007	CALDERWOOD,GARY W.	51479.43
000021	CALDERWOOD,SCOTT	2390.00
000025	CALDERWOOD,THOMAS L	41085.07
000012	CAMERON,JAMES C	51289.27
000001	CAP,C. SUZANNE	32705.49

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS	HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS	HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000010	CAPPELLUZZO,THOMAS	66775.95	000006	CHILDS,SALLY L	10695.30	000001	CONNORS,THOMAS E.	53961.43
000017	CAPPELLUZZO,THOMAS	4420.15	000008	CHMIELEWSKI,MATTHEW	375.00	000004	CONTE,SUE	45635.32
000016	CAREY-MCBRIDE,PATRI	27880.75	000011	CLAGETT,KATHRYN	1619.75	000016	COOK,ANDREW N.	1520.62
000003	CARL,BONNIE CARLENE	50369.25	000030	CLANCY,MARYANNE	3000.00	000006	COOK,NAN	37089.89
000010	CARL,JOHN	57955.66	000001	CLANCY,SUSAN K	55233.78	000012	COOKINHAM,RANDOLPH	60842.27
000004	CARLTON,JONATHAN	2660.00	000006	CLARK,BRENDA	1071.46	000018	COPELIN,DOROTHY	5984.30
000008	CARMODY,EILEEN M	1350.00	000016	CLARK,LAURA	1687.50	000008	CORCORAN,JOHN JR.	24545.08
000002	CARNE,MAUREEN E	54468.34	000002	CLARK,LAURA	1112.50	000003	COSGROVE,YVONNE DAN	47909.34
000031	CARPENTER,ELEANOR F	7054.98	000001	CLARKE,ROBERT N	53925.43	000003	COSTAS,MARY-LYNN	6104.19
000006	CARTER JR,EDWARD J	51486.93	000016	CLAY,DAVE	1306.50	000026	COUGHLIN,BERNARD E	999.96
000017	CARTER,KEITH	8388.50	000016	CLAY,DAWN	33473.03	000002	COX,ELAINE	47686.00
000010	CARTER,KEITH R	45740.42	000016	CLAY,JAMES	1604.00	000021	COX,JOSEPH	1563.25
000007	CARTER,WARREN F	14735.00	000007	CODY,PATRICIA M	9984.00	000011	CRAY,BARBARA P	974.42
000002	CASE,CATHERINE W.	33395.20	000016	COFFE,DAVID E.	2096.50	000004	CREED,SUE ELLEN	47733.09
000006	CASE,EUGENE E	104343.02	000002	COFFEY,SUSAN M	47686.00	000004	CROFFORD-BIK,ANGELA	45429.71
000008	CASEY,DEBORAH	525.00	000006	COFFIN,SUZANNE	16943.94	000008	CROFT,ELIZABETH	2475.00
000003	CASEY,DEBORAH	2883.51	000014	COLBERT,NANCY T.	59113.60	000001	CROFTS,WENDY ANNE	36828.90
000008	CASEY,MICHAEL	675.00	000013	COLBY JR,NORMAN	46660.99	000006	CROSSMAN,MELINDA GR	3534.48
000006	CASEY,RICHARD M	49902.37	000013	COLBY,PAUL F	54093.47	000031	CROWLEY,CATHERINE M	23902.56
000025	CASHMAN,CHRISTINE C	44481.06	000001	COLE,KENNETH E	54666.01	000002	CUMMINS,GRACIELA M.	12816.27
000012	CASHMAN,WILLIAM K.	10020.36	000016	COLE,WAYNE A	45311.13	000008	CUPO,MARIE	3375.00
000026	CASHMAN,WILLIAM K.	1254.01	000016	COLLIN,MARIA E.	1350.00	000018	CURDO,BEATRICE	5286.66
000008	CAVALIERI,SUSAN A.	100.00	000013	COLLINS,GEORGE H	39558.88	000012	CUTTER,JEFFREY R	58235.17
000006	CAVES,KARIN C	47733.09	000013	COLLYER,MARK F.	36414.63	000012	CUTTER,JOHN F	61642.20
000004	CERUSICI,ELZBIETA	35677.79	000016	COMICK,JOAN	192.00	000012	CUTTER,STEPHEN J	90340.09
000021	CHAISSON,F. ARTHUR	6583.75	000016	COMICK,JOAN	1176.00	000006	D'ANGELO,LINDA M.	31220.21
000012	CHAISSON,LEONARD J	53581.38	000008	COMOLLI,ROXANNE M.	637.50	000001	DAHLSEN,CHRISTINE	33062.08
000021	CHAISSON,MICHAEL	2800.00	000026	COMORA JR,MICHAEL A	1000.00	000001	DAIGLE,FRANCIS A	30595.48
000011	CHAMPI,VIRGINIA R.	14940.69	000032	CONNELL,NATHAN R.	819.00	000001	DAILEANES,JOHN MICH	53511.29
000017	CHELMO,DAVID S.	25189.00	000008	CONNELLY,PAMELA J.	75.00	000008	DALEY,MARY A.	4030.00
000001	CHERIN,SUSAN	8809.74	000008	CONNOR,JOAN E.S.	5500.00	000004	DALEY,MARY ANN	50882.37
000004	CHICK,JANICE	55458.36	000008	CONNOR,JOHN	14100.00	000009	DALEY,THOMAS F	40522.75
000011	CHILDS,DONNA	24554.11	000001	CONNORS,ERIN M	44881.54	000016	DAMON,MARY BETH	3130.50
000006	CHILDS,LESLIE ANNE	44475.36	000010	CONNORS,JOHN J	109117.73	000008	DAMON,MARY BETH	600.00

HOME DEPT	EMPLOYEE NAME	YTD GROSS
000002	DAMON,MARY BETH	506.08
000008	DANAHY,MARY ELLEN	1500.00
000005	DANAHY,MARY ELLEN	3589.79
000018	DARLING,REYNOLDS G	38152.71
000001	DARNELL,BERNADETTE	37918.40
000005	DAVIS,GERALDINE M.	29150.04
000008	DAVIS,HARLAN	1449.00
000006	DAVIS,KAREN ANN	54983.66
000006	DAVIS,KRISTINA	59049.90
000006	DE CONSTANT,LAUREN	13855.59
000008	DEALMEIDA,COURTNEY	552.00
000002	DEAN,ANNMARIE	44478.87
000001	DECIE,WILLIAM C	41816.74
000018	DELISLE,CHRISTOPHER	1978.00
000011	DELSAVIO,MARYANNE	27676.98
000016	DELTORCHIO,DAWN E	21350.40
000013	DEOROCKI,JASON M.	112.00
000016	DERRICO,JANAE	2407.50
000018	DERRICO,JANAE	2240.61
000008	DERRO,JOSEPH J. JR.	4275.00
000001	DESCOTEAUX,ANN H.	46957.88
000001	DESROCHES-WALKER,MI	12587.33
000012	DEVENISH,DAVID	55991.61
000008	DISPENZA,LOUIS C	4875.00
000012	DIXON,HARRY S	62885.52
000018	DODGE,DENISE	3467.92
000003	DODGE,LINDA M.	10029.65
000005	DODGE,THELMA	32902.11
000008	DOLLAS,CHRISTOPHER	54263.64
000018	DORE,DIANE M	44529.99
000008	DORE,DIANE M	600.00
000029	DORFMAN,RON	375.00
000001	DOWN,SUSAN	51215.19
000008	DOYLE,ELIZABETH F.	2137.50
000006	DOYLE,MAURA	2111.42
000001	DOYLE,RICHARD E	52348.48
000004	DOYLE,ROBERT	34903.70
000016	DOYLE,SUZANNE K	36966.49
000021	DRAUSZEWSKI,STEPHEN	3225.00
000016	DRESSER,JOHN P	37889.12
000008	DUBE,RICHARD J.	750.00
000026	DUBOIS,PAUL E.	249.99
000012	DUBOIS,PAUL E.	29329.93
000008	DUBOIS,REGINA MARGA	75.00
000008	DUBUS,FONTAINE	8400.00
000006	DUCLOS,NANCY A	48456.85
000009	DUGAN,JOSEPH H	60275.45
000010	DUGGAN,NORA D.	57049.41
000017	DUGGAN,NORA D.	1012.00
000002	DUGUIE,MELISSA	41380.35
000013	DUNCAN,BRETT M.	112.00
000006	DURGIN,PATRICIA A.	8074.26
000008	DWAN,ROBERT	28842.21
000002	EARABINO,SUSAN	70155.41
000008	EARLS,NANCY A.	845.72
000003	EARLS,NANCY A.	22831.78
000008	EASTMAN-MC DONNELL,	5725.00
000001	EASTMAN-MC DONNELL,	7192.38
000010	EATON,CHARLES	44959.55
000017	EATON,CHARLES	1003.50
000016	EATON,KENDALL	1536.00
000021	EATON,MATTHEW	1309.38
000003	EDISELLI,ALDA	13221.86
000021	EDSON,MOLLY	1006.25
000003	EGGERS,DEBORAH	18922.72
000016	ELLERY,BRENDA	7881.50
000003	ELLIS,PAMELA ANN	29898.86
000005	ELLS,LISA J.	21712.61
000028	ELWELL,FREDERICK J.	249.99
000012	ELWELL,FREDERICK J.	29811.06
000003	ENAIRE,ANNE	11192.32
000025	EPPA,DIANNE C.	30574.52
000003	EREKSON,ELLEN M	52712.89
000012	ERHARD,GEORGE P	9713.50
000026	ERHARD,THOMAS E	999.96
000001	ERICKSON,CATHERINE	51140.43
000004	ESSEX LUCE,SUSAN B	11428.92
000011	ESTABROOK,LISA B.	28797.29
000002	FARREN,MAUREEN C	52771.25
000008	FARRIS,JACQUELINE	75.00
000016	FARRON-CAHILL,JULIE	172.50
000008	FERRIS,VALERIE A.	375.00
000008	FESTO,LOUIS T	30836.21
000016	FICHERA,PETER	56.00
000021	FIELDS,DAVID	2790.00
000001	FINN,PAUL M	60920.99
000010	FINNEGAN,PETER J	75958.12
000017	FINNEGAN,PETER J	243.00
000026	FISH,JOHN C.	1000.00
000003	FITZGERALD,CONSTANC	38226.37
000001	FITZGERALD,M. CHRIS	33801.14
000016	FITZGERALD,WILLIAM	4352.00
000016	FLAHERTY,MARILYN T	46913.58
000018	FLAHERTY,NANCY	28.00
000004	FLAHERTY,SHAWN R.	44222.43
000008	FLEMMING,AMY	50324.82
000008	FLYNN,HUNTER	2520.00
000002	FLYNN,MARY L	55652.94
000008	FLYNN,MATTHEW	225.00
000008	FLYNN,MEGHAN	975.00
000009	FOGEL,SAMUEL G	39823.12
000016	FOLEY,BONNIE	4581.32

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000009	FOLEY,CHARLOTTE	39634.14
000010	FOLEY,DAVID M	89728.51
000017	FOLEY,DAVID M	17769.32
000008	FOLEY,ERIN	375.00
000001	FOLEY,KATHLEEN	45298.18
000002	FOLEY,KATHLEEN J.	14132.13
000002	FOLEY,TIMOTHY	62422.53
000018	FONTAINE,SARA	5912.50
000006	FORDHAM,MARY J	31924.64
000032	FORNI,ERIC	27481.56
000017	FORNI,ERIC	16708.00
000008	FORSTER,BRUCE	81768.05
000001	FOURNIER,GINA	36883.72
000008	FOWLER,DOUGLAS	30316.81
000028	FOWLER,ERFORD	5000.04
000001	FOWLER,JOAN PAULA	41585.53
000018	FOWLER,KELLY	1858.50
000016	FOWLER,MARILYNN J	5947.50
000018	FOWLER,TAMMY	12005.19
000005	FRAM,STEVEN H	50187.68
000005	FRAM,STEVEN H	1222.94
000032	FRAPPIER,ARTHUR P	18004.48
000016	FRASER,NATE	2016.00
000008	FROST,ALLEN R	38424.20
000002	FULLER,GRETCHEN	13130.27
000002	FULLER,JUDITH	54389.55
000001	GABRIEL,CATHERINE M	38788.78
000032	GABRIEL,PATRICIA D	40875.85
000001	GAGNE,KRISTIN	30159.85
000016	GAGNON,CHARLOTTE	48.00
000016	GAGNON,LEO J	8301.00
000010	GAGNON,ROBERT L	88946.70
000017	GAGNON,ROBERT L	1850.50
000001	GAGNON,ROGER A	60652.80
000005	GALLAGHER,EDWARD	11261.52
000016	GALLAGHER,LINDA A	56.00
000008	GALLAGHER,LINDA A	4922.50
000001	GALVIN,B SUSAN	53393.90
000030	GARVEY,RUTH	2499.98
000001	GATES,ALLAN	53831.48
000008	GAUDET,LOUISE M.	600.00
000004	GAUDETTE,MARYANN D	53258.74
000001	GAUDIANO,EDWARD J	54482.09
000005	GEOGHEGAN,CHRISTINE	13385.25
000002	GERBER,LORRAINE R.	27017.79
000008	GERSHUNY,LINDA	1575.00
000003	GERSHUNY,LINDA	3199.95
000032	GETTMAN,DAWN	9340.53
000016	GIGLIO,CARON	3119.00
000032	GILBERT,ELIZABETH G	1134.00
000008	GILBERT,SUSAN T.	400.00
000008	GILDEA,ALICIA B.	7380.00
000006	GILES,TAMMY	31764.10
000018	GILFUS,RAYMOND L	32377.42
000011	GILL,JESSICA	22125.80
000008	GILLETT,DARWIN	19670.70
000008	GILLETT,KRISTIN P.	41887.05
000032	GILLIS,STACY LEIGH	2425.16
000001	GINCHEREAU,TRACY A.	19087.65
000016	GIORDANO,MICHELLE	1352.00
000006	GLYNN,TRACEY T	41172.84
000016	GOGOLOS,PATRICIA E.	485.50
000031	GOODWIN,RAYMOND J.	14020.00
000029	GOODWIN,RAYMOND J.	1200.00
000004	GORDON,JAMES	14911.92
000012	GOSS,RONALD	57885.65
000008	GOUCHER,JAMES	34782.55
000008	GOUCHER,JEFFREY A	41450.25
000012	GOULDTHORPE,PAUL M	53231.73
000011	GOVE,VIVIAN C	2503.15
000032	GRABOWSKI,DAVID P.	5012.31
000017	GRABOWSKI,DAVID P.	3154.00
000018	GRABOWSKI,MARY L.	48.76
000004	GRANDMAISON,DAVID	15139.51
000013	GRAY,DAVID L	41788.11
000002	GREEN,JANICE G	48979.31
000014	GREGORY,JOELLYN E.	30447.37
000003	GRIFFIN,NANCY M	7846.18
000002	GRIFFITH,ROBERT K.	55495.01
000001	GRINDROD,CYNTHIA D.	11769.27
000008	GUAY,JENNIFER L.	3075.00
000018	GUILMET,MARGARET	6815.57
000001	GULAZIAN,PETER J	58012.48
000016	GURCZAK SR,WILLIAM	128.00
000008	GWIN,SUSAN N.	1020.36
000018	HABERLAND,CHRISTINE	1645.60
000004	HABINA,CHRISTINE	35416.24
000008	HALE,CHRISTOPHER	150.00
000018	HALE,KEVIN G.	890.50
000013	HALE,KEVIN G.	91.00
000010	HALL,DONALD A	59348.21
000017	HALL,DONALD A	10458.50
000008	HALLORAN,JOHN R.	62490.84
000005	HALLORAN,KAREN	23988.28
000008	HAM,CALEB S.	300.00
000012	HAMILTON,STEPHEN D	74319.88
000008	HAMMER,JOE R.	600.00
000001	HANKS,ELIZABETH L.	24738.82
000008	HANSON,ROBERT J	36417.31
000006	HARDING JR.,RICHARD	14985.00
000008	HARDY,DEBORAH	10771.20
000008	HARNCH,MELISSA	150.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	HARRIGAN,TIMOTHY	450.00
000003	HARRINGTON,SUSAN EL	28090.22
000008	HARRISON,KYLE J.	750.00
000004	HARRISON,KYLE J.	10425.00
000001	HARROLD,MELISSA	34707.97
000009	HARWOOD,DAVID A	38423.53
000003	HATFIELD,SUSAN S.	11997.00
000016	HAWKES JR,PAUL L	39294.46
000008	HAWKINS-CLARK,DIANE	300.00
000018	HAYDEN,DONNAMARIE	5814.64
000021	HAYDEN,JENNIFER	1437.50
000021	HAYDEN,SEAN F.	1131.00
000001	HEATH,AMY E.	51765.84
000030	HEENEHAN,WILLIAM J.	2499.96
000013	HEGARTY JR,THOMAS R	43756.93
000009	HENDERSON,JAMES R.	27979.38
000021	HENDERSON,MELISSA L	400.00
000002	HENNIGAR,DONALD S	56512.40
000006	HERMAN,PAMELA E.	46545.91
000012	HERSEY,PHILLIP D.	60544.04
000016	HERSEY,VIRGINIA	3909.50
000008	HERWIG,CHRISTINE L.	3750.00
000003	HERZIG,SHERYL	35812.50
000005	HESSION,MARY ANN	15537.99
000011	HEWETT,JOHN R.	28129.25
000008	HEYWOOD,KATHLEEN	187.50
000017	HICKS,MICHAEL W.	3336.00
000002	HIJIKATA,MARY	14228.40
000003	HILL,CATHERINE A.	47514.07
000008	HILL,DAVID M	38750.79
000001	HILL,PETER J.	14283.95
000008	HINES,STEPHEN A.	2011.20
000001	HITCHCOCK-BRYAN,SUZ	24055.91
000002	HOISETH,MARY ELLEN	44838.76
000011	HOLADAY,JARED F.	627.25
000006	HOLLERER,KATHERINE	21674.40
000008	HOLMES,KATHLEEN LAD	2287.50
000008	HOLT,LISA	487.50
000013	HOOD,CHRISTOPHER	37260.93
000011	HORTON,EMMA	1526.75
000002	HOSSACK,LORNA	48718.76
000017	HOWARD,THOMAS	2122.50
000010	HOWARD,THOMAS	104445.12
000010	HOYT,RICHARD R	67578.26
000017	HOYT,RICHARD R	1110.00
000012	HUGHES,GARRY B	45226.76
000004	HUNSADER,KARA L.	17830.95
000029	HUNT,FRED C.	3049.98
000018	JACOBS,MADELYN A.	2062.25
000003	JACOBSON,JEAN M	56151.74
000003	JACOBSON,MICHAEL J.	71254.30
000016	JANVRIN JR,ARCHIE M	45423.30
000016	JANVRIN JR,HERBERT	33023.96
000016	JANVRIN,ARCHIE M. I	34765.78
000002	JASIAK,SUSAN	45128.29
000032	JEWETT,MICHAEL	3909.15
000005	JOHNSON,CHRISTINE M	55410.95
000030	JOHNSON,CINDY M.	2499.96
000011	JOHNSON,RALPH F	8389.89
000003	JOHNSON,ROBIN R	52379.27
000001	JOHNSON,WALTER L.	22097.96
000008	JOHNSON,WESLEY	1435.00
000006	JOHNSTON,MARILYN F.	35980.62
000002	JONES,DONNA E.	14517.57
000032	JORDAN JR.,CHARLES	10748.19
000017	JORDAN JR.,CHARLES	5667.50
000001	JOYCE,EDWARD F	57455.43
000021	JOYCE,PATRICK	1940.25
000031	KALASHIAN,JANET	17030.00
000011	KAMINSKI,ELLEN	33977.52
000003	KARAHALIS,STEPHANIE	12585.37
000011	KARLINS,JACOB G.	370.51
000006	KASPRZAK,AMY	34556.05
000004	KASPRZAK,MICHAEL J.	45728.86
000002	KATES,SHERYL	48546.34
000005	KAVANAUGH,MARGARET	11287.32
000005	KEACH,PAMELA	34519.44
000008	KEEFE,DANIEL	13018.60
000002	KEEFE,JOANNE	14841.56
000008	KEEFE,RONALD E.	34395.08
000008	KELLEHER,GARY W	39752.47
000016	KELLEHER,JOHN D.	5733.50
000012	KELLEHER,JOHN DANIE	73032.58
000001	KELLER,DOREEN A.	19518.26
000028	KELLEY,KAREN J.	5000.04
000001	KELLEY,KATHLEEN M.	11701.19
000016	KENNEDY,JUDITH	38737.02
000016	KENT,ERIK D.	2158.00
000016	KENT,MICHAEL	35442.49
000012	KENT,MICHAEL J.	7615.70
000026	KENT,MICHAEL J.	750.01
000003	KENT,PAMELA J	53372.94
000008	KENT,SARAH HARNCH	75.00
000032	KEYES,KATHLEEN	20515.32
000003	KILGOUR,SHIRLEY	48870.68
000003	KING,ALISA-MARIE	3666.60
000021	KING,COLIN M.	790.00
000021	KING,JESSICA	5360.00
000021	KING,MARGUERITE	1770.00
000021	KING,STEVEN	6016.00
000021	KISZKA,LAWRENCE J.	4185.00
000018	KLEIN,CYNTHIA	4669.18

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	KLINE,LISA	3637.50
000001	KNEELAND,BARBARA A.	576.00
000010	KNIGHT,DAVID C	56310.46
000017	KNIGHT,DAVID C	4356.50
000001	KOLMAN,PAUL A	54847.17
000013	KOPPANA,WILLIAM A.	40948.03
000002	KOULOURAS-LABBY,GEO	33177.54
000021	KRAUSE,JOSHUA	1452.75
000008	KREUSSER,NANCY JEAN	275.00
000003	KUSE,LINDA A	60511.98
000006	KYRIOS,THEODORE E	52558.36
000002	LABAY,SUSAN	47576.89
000032	LABBY,STEFANIE E.	1697.55
000017	LABBY,STEFANIE E.	734.00
000008	LABELL,JOAN	1350.00
000008	LACOMBE,MICHAEL E.	225.00
000002	LACOURSE,PATRICIA D	30963.23
000002	LADD,AUDREY	37413.35
000016	LADD,JONATHAN	1980.00
000008	LADD,MICHAEL	75.00
000011	LAFRANCE,DOROTHY R	56455.21
000001	LAGANAS,EVANGELINE	55850.36
000021	LAMBERT,SARAH L.	720.00
000006	LAMOTHE,RICHARD R	55162.36
000006	LANDRETH,DENNIS	60844.01
000008	LANE,BYRON	375.00
000001	LANGE,ARLENE T	11658.66
000004	LANGLOIS,ANN CASEY	32256.05
000016	LAPHAM,JEANMARIE	28181.33
000016	LAPHAM,STEPHEN	3876.00
000008	LAPHAM,STEPHEN	450.00
000018	LAPIERRE,ROBIN L.	11399.05
000001	LARNARD,ANNE C.	16590.14
000001	LARNARD,MARY E	84306.64
000005	LAROCQUE,CAROL A.	24225.75
000008	LAROCQUE,PAUL	20099.55
000009	LAROCQUE,ROBERT C.	31949.22
000006	LARSON,CHRISTINE	49870.68
000001	LATTIME,FURMER H	57266.48
000002	LATTIME,MARY D	53671.24
000008	LATTIME,RONALD	30574.53
000007	LAUDANI,CHARLES M.	16525.00
000008	LAUDER,SCOTT A.	11640.24
000028	LAVENDER,ALAN P.	5000.04
000006	LAY JR,H DOUGLAS	77109.11
000001	LEACH,EDWARD C.	34977.79
000013	LEARY,KATHLEEN	29340.34
000026	LEARY,TERRENCE	1000.00
000021	LEDWELL,BENJAMIN	1520.00
000006	LEE,ANTHONY F.	28359.09
000001	LEE,JAMES E.	62586.94
000021	LEE,STEPHEN	1940.00
000006	LEETY,SARAH	50017.60
000004	LEJEUNE,SUZANNE C.	12446.20
000008	LEMUTH,JANE	6295.00
000001	LEO,KATHLEEN R.	36137.17
000017	LEONARD,JASON A.	16926.50
000010	LEONARD,JASON A.	9634.64
000017	LEONARD,JASON A.	1998.00
000016	LEONARD,MATTHEW H.	1978.12
000018	LEONARD,SANDRA S	10285.50
000016	LEVITT,JOSEPH	1872.00
000002	LEVITT,PATRICIA W	47457.44
000008	LEWIS,CARLOTTA M.	1612.50
000009	LEWIS,KEVIN L	45969.70
000006	LILLY,JULIETTE A.	18487.79
000001	LISAUSKAS,STEPHEN P	39842.46
000001	LITTLEFIELD,MARK A	47558.09
000029	LONDON,NANCY J.	3000.00
000011	LOSKE,JANET	28199.84
000008	LUCAS,PAUL V.	9507.44
000001	LUCE,JOHN A.	14911.92
000008	LUCY,MICHAEL E	31040.23
000026	LUCY,THOMAS	249.99
000012	LUCY,THOMAS	29076.55
000013	LYNCH,DANIEL J.	35134.49
000008	LYNCH,DANIEL S.	58882.53
000021	LYONS,PAUL H.	3708.00
000013	LYONS,SETH J.	896.00
000016	LYSIK,NANCY E	43462.20
000031	LYSIK,RICHARD J	29916.84
000002	MACDONALD,DOROTHY M	52271.48
000012	MACDONALD,JAMES E	57795.95
000002	MACDONALD,KATHLEEN	45472.63
000012	MACDONALD,ROBERT A.	50378.98
000001	MACDOUGALL,MICHELLE	38379.28
000008	MACKIE,LIZ	300.00
000006	MAGEE,DAVID	66882.45
000011	MAGNIFICO,NANCY M	12432.40
000010	MAGUIRE,ALAN M	60626.71
000017	MAGUIRE,ALAN M	1605.00
000013	MAGUIRE,DANIEL A	43219.25
000008	MAGUIRE,EDWARD	43397.40
000026	MAGUIRE,JEFFREY T.	1000.00
000001	MALENFANT,STEPHEN A	51248.54
000001	MANN,EVELYN	51367.37
000032	MANNINEN,GEORGE O.	3339.60
000004	MANNING,AGNES F.	46948.93
000016	MANNING,CATHERINE	33260.43
000016	MANNING,JOSEPH	3296.00
000008	MANNING,JOSEPH	375.00
000021	MANNING,JOSEPH	91.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000016	MARKOS,STEVEN F	945.00
000017	MARSHALL,ERIC	3532.00
000010	MARSHALL,ERIC	39531.77
000006	MARSHALL,JAMES R	51886.88
000021	MARSHALL,SCOTT	975.00
000016	MARTIN JR,JOHN	31868.95
000003	MARTIN,JOAN P.	35172.70
000010	MARTIN,KEVIN	36225.50
000017	MARTIN,KEVIN	7168.50
000016	MARTIN,WINTHROP	4905.00
000013	MASSE,JASON	30908.92
000008	MATHIEU,RAE L.	4275.00
000008	MATTHEWS,DEAN A.	31042.34
000028	MC CARTHY,AUDREY G.	5000.04
000006	MC CARTHY,RYAN	12525.67
000005	MC CARTY,KAREN	14434.42
000021	MC GREGOR,LISA	1843.76
000018	MCATEER,KERRIANN	1499.88
000008	MCATEER,KERRIANN	2700.00
000006	MCATEER,KERRIANN	3880.26
000016	MCCAFFREY,ANN	30603.00
000016	MCCARTHY,COLIN F.	1456.00
000010	MCCARTHY,DANIEL S.	56772.77
000017	MCCARTHY,DANIEL S.	2407.00
000008	MCCARTHY,ERIN	150.00
000008	MCCARTHY,MARYELLEN	1872.00
000017	MCCARTHY,RICHARD M	6785.00
000010	MCCARTHY,RICHARD M	90956.89
000026	MCCARTHY,ROBERT A	1100.00
000008	MCCARTY,MARY S	7500.00
000018	MCCONOLOGUE,EILEEN	13502.78
000002	MCCORMICK,STELLA	12471.88
000004	MCCOY,SHEILA G.	34560.79
000010	MCDONALD,CHRISTOPHE	50374.73
000017	MCDONALD,CHRISTOPHE	4603.50
000010	MCGINNIS,MICHAEL J.	52196.42
000017	MCGINNIS,MICHAEL J.	560.00
000002	MCGOWAN,PATRICIA AN	200.00
000002	MCGOWAN,WILLIAM F	54128.49
000001	MCHUGH,JOHN	52283.36
000002	MCLEOD,MARY ALICE	52074.06
000002	MCMAHON,KAREN H.	47345.91
000008	MCQUAID,WILLIAM	41597.41
000001	MEAD,LISA L.	53038.33
000008	MEAGHER,JENNIFER W.	225.00
000021	MEAGHER,JR. DAVID	470.00
000016	MELICAN,PATRICK T.	1469.00
000021	MELLOW,SCARLETTE	4800.00
000004	MENESALE,ELLEN	23749.76
000002	MERCER,DIANE M	40564.42
000008	MERINO,CYNTHIA C.	375.00
000008	MESINA,JOSHUA MICHA	1005.60
000006	METZ,HELON A.	40159.93
000018	MICHALS,LINDA	6391.94
000018	MICHALS,LINDA	1723.80
000016	MILLER,CAROL D.	1387.50
000018	MILLER,CAROL D.	6047.57
000016	MILLER,CAROL D.	1020.00
000018	MITCHELL,JANET	19526.95
000016	MITCHELL,JARED	1872.50
000008	MITCHELL,KENNETH	47069.27
000004	MOAK,JOHN F.	55795.78
000008	MOGREN,CASEY	2130.00
000004	MORAN,COURTNEY	45851.78
000016	MORRILL,PAULINE	6252.25
000029	MORRIS JR,NOLAN R	3000.00
000008	MORRIS,ANDREW	150.00
000018	MORRIS,THERESA	21026.91
000012	MORSE,ROBERT J	59829.20
000005	MORTON,CHRISTINE	50266.07
000008	MOSCARDINI,MATTHEW	450.00
000001	MOSS,MYRON	52586.88
000008	MOYNAHAN JR,GERALD	3787.50
000029	MOZIER,R ALLEN	500.00
000016	MULKERN,SANDRA K.	2226.04
000008	MULLINS,RACHEL	756.00
000002	MULVANY,ALICE W	52474.02
000001	MULVANY,JOHN	54795.92
000001	MURDOCK,THOMAS D.	40424.97
000005	MURIALDO WEIS,LARA	10669.17
000016	MURPHY-WALSH,ANN	3778.50
000001	MURPHY,JAMES	400.00
000002	MURPHY,JANET	54803.61
000008	MURPHY,JANET	750.00
000004	MURPHY,JAY	39838.51
000016	MURPHY,ROBERT W.	2799.00
000014	MURRAY,JANICE A	35541.27
000017	MURRAY,MARK	17111.50
000010	MURRAY,MARK	64941.85
000016	MURRAY,MARYLEE P.	7168.00
000016	MURRAY,MARYLEE P.	8155.35
000008	MURRAY,MARYLEE P.	450.00
000006	MURRAY,URSULA MARY	94533.64
000026	MURRAY,WENDY KIMBAL	1000.00
000002	NABBOUT,KIMBERLY	11471.79
000002	NADEAU,DIANE M	48717.60
000002	NEELON,BARBARA L	34088.15
000001	NESSON,MICHAEL B.	55099.74
000026	NEWTON,DAVID L	1100.04
000008	NICHOLS,MARGARET	375.00
000008	NIEVES,KELLIE	9237.50
000002	NIEVES,KELLIE	900.06

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	NIGRO,DEBRA	7732.28
000008	NIGRO,DEBRA	225.00
000016	NOLAN,MALCOLM	300.00
000028	NORRIS,JOHN F.	5000.04
000001	NORTON,JENNIFER	32733.51
000002	NOTARGIACOMO,JOAN	44208.18
000006	NUCCIO,JOSEPH	50658.58
000013	O'BRIEN,FRANCIS C.	34356.62
000032	O'BRIEN,SHARON R.	28302.54
000028	O'BRIEN,THOMAS	5000.04
000012	O'CONNOR,WILLIAM P	10522.32
000026	O'CONNOR,WILLIAM P	918.01
000032	O'DONNELL,MARYELLEN	34091.87
000021	O'LEARY,TIMOTHY	3040.00
000004	O'NEIL,SUSAN	38518.83
000031	O'RIORDAN,FININ	9880.00
000008	O'SHEA,STACY	1987.50
000003	O'SHEA,STACY	10516.59
000001	OBRIEN,LISA A.	21821.00
000003	OLNEY,BARBARA C	45316.89
000002	OLSON,NONIE	44329.71
000009	OREGAN,BRENDAN B.	86088.84
000014	OSTMAN,KRISTINA GAI	39040.28
000008	OUELLET,MARC	75.00
000008	OUELLET,MARC	2995.72
000008	OUELLETTE,DIANA	15103.64
000002	OUELLETTE,DIANA	12503.97
000010	OUELLETTE,KEITH	54889.14
000001	PACIULAN,ELEANORA M	36452.59
000016	PACKER,SUSAN	7271.66
000008	PAGE,CHRISTEN	100.00
000006	PAGE,CHRISTEN	11676.96
000012	PAGE,FREDERICK W	78612.61
000001	PALMER,CHRISTINA	62736.96
000002	PAQUETTE,VIRGINIA A	12741.40
000016	PARSEGHIAN,JOAN	36446.93
000026	PARSEGHIAN,KEVIN J.	249.99
000012	PARSEGHIAN,KEVIN J.	29273.09
000008	PATTEN,JUDEAN	1562.50
000004	PEARSON,JENIFER L.	8332.27
000016	PEIRCE,EDMOND C.	2135.62
000006	PENCINGER,LOIS J.	25014.14
000004	PENDLETON,LORRAINE	39352.20
000008	PEPP,MATTHEW A.	562.50
000006	PERESMAN,CLAUDIA	29399.09
000029	PERKINS,MAURA LAWTO	3000.00
000011	PERRY,MARY A.	31660.96
000006	PETERS,LINDA M.	16387.11
000001	PETTINGELL,WILLIAM	59815.08
000005	PEYTON,EILEEN M.	1611.54
000008	PFEIFFER,NANCY E	975.00
000018	PHILLIPS,CLAIRE P.	7337.40
000016	PHILLIPS,DAVID W.	3592.50
000004	PHINNEY,DEBRA	48148.93
000021	PIERCE,GEORGE F.	245.00
000011	PIMENTAL,CECILE N	11336.19
000012	PIRETTI,JOHN	5952.33
000017	PLOUFF,TIMOTHY J.	13155.00
000018	POIRIER,VIRGINIA M	6030.52
000001	POLITIS,JANE	48817.60
000001	POLITIS,STEVEN J	57326.48
000016	POOLE,KATHLEEN A	37781.19
000003	POPE,LESLIE	47733.09
000028	PRAMBERG,JOHN W	5000.04
000013	PRITCHARD,JOHN N	53388.82
000003	PROCTOR,AUDREY J.	5999.94
000002	PUIA,VICTORIA E	54430.22
000007	PULASKI,BARBARA A	39701.29
000008	PURDIE,DENNIS MUIR	5472.00
000008	QUARANTIELLO,JENNIF	225.00
000002	QUILL,PAULA V.	12100.27
000008	QUILL,SARAH JEAN	150.00
000016	QUIMBY,PATRICIA A.	27673.83
000006	QUINN JR,JOHN J	32840.58
000003	RABOT,SUZANNE	6013.50
000018	RAINES-LEWIS,TINA	5578.46
000004	RANDALL,KATHERINE L	15330.77
000012	RAVEN,ANTHONY E	58882.49
000010	RAY,DONALD L	58660.36
000003	RAYCROFT,DANIEL F	56214.91
000002	REARDON,CORNELIUS F	58303.37
000008	REARDON,MEGHAN	900.00
000006	REARDON,SEAN R.	4938.81
000030	REED,BERT H.G.	208.33
000028	REED,BERT H.G.	4583.37
000006	REED,PAULA J.	4792.31
000018	REGAN,DIANE E.	10405.29
000018	REGAN,DIANE E.	3823.54
000001	REGAN,MAUREEN C.	40233.09
000006	REGAZZINI,CAROL	28970.04
000005	REMLEY,CHERYL E.	33245.25
000016	RESLEWIC,FRANCES V	36102.30
000016	RESLEWIC,FRANCES V	915.52
000001	RESNICK,SUSANNAH	24560.68
000006	REUSCH,MARY K.	12327.06
000010	RICE,EDWARD T	55755.75
000017	RICE,EDWARD T	7548.00
000026	RICHARD,CHRIS	1000.00
000002	RICHARD,JANICE R	33434.64
000003	RICHARD,JENNIFER A.	13446.28
000008	RICHARDS,NANCY L.	100.00
000008	ROAF FLAHERTY,SUSAN	2302.50

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000013	ROAF,EUGENE J	44213.87
000005	ROBERTS,JENNIFER	57380.57
000016	ROBILLARD,ANTHONY D	2223.00
000031	ROBILLARD,ROSEANN	40313.29
000012	ROCCO,LEOPOLD J	48746.96
000010	ROCCO,RICHARD	44455.36
000017	ROCCO,RICHARD	7276.00
000029	ROCCO,RICHARD R	750.00
000013	ROCK,SHAWN D.	39087.41
000008	ROGERS,AMY M.	150.00
000004	ROHNER,DIANE L.	25197.79
000021	ROONEY,PAUL	155.00
000008	ROSS,MEGGAN	1200.00
000004	ROTSKO,P. JAYNE	65573.59
000016	ROY,KEVIN M.	30189.24
000001	ROY,ROGER J.	5602.00
000021	ROYCROFT,NATHAN	5440.00
000003	RURAK,LYNNE	43581.54
000008	RUSSELL,JESSICA	1404.00
000004	RUSSELL,L. TYLER	798.00
000018	RYAN-KILEY,CYNTHIA	432.25
000016	RYAN-KILEY,CYNTHIA	192.00
000006	RYBINSKI,CHESTER D	54486.84
000008	SADLIER,ELIZABETH	375.00
000008	SADOWSKI,LYNDA J.	3600.00
000012	SALT,BARRY P	61321.60
000016	SALVATORE,FRANK D.	2400.00
000016	SALVATORE,FRANK D.	28487.97
000008	SANBORN,REBECCA D.	150.00
000003	SAPIENZA,MARCIA ANN	23370.60
000016	SARKISSIAN,EDWARD	1768.00
000006	SAVAGE-CREEDON,EILE	25098.02
000011	SAVAGE,MARIANNE	32841.37
000008	SAVEY,LAURA FARRIS	1125.00
000009	SAVY,SOLOMON	18212.04
000006	SCHIAVONE,DOMINIC P	23360.04
000010	SCHMIDT,JOHN	39845.97
000017	SCHMIDT,JOHN	4468.00
000011	SCHOEPPNER,ELOISE M	31992.73
000001	SCOTT,ELIZABETH	45341.89
000006	SCOTT,TRAVIS D.	19351.27
000002	SEIGER,RUTH M	6595.42
000016	SENIOR,JOYCE	67.50
000016	SENIOR,JOYCE	2490.76
000008	SENIOR,JOYCE	3675.00
000010	SENTER,RONALD F.	45639.83
000017	SENTER,RONALD F.	544.00
000008	SHAHIAN,MARLENE G	6750.00
000003	SHARLAND,JUDITH	46545.91
000005	SHEEHAN,EDWARD J.	6346.92
000021	SHEEHAN,KELLEY	1159.38
000006	SHIVIK,JUDITH L	64862.53
000001	SHULIK,RICHARD N.	25688.32
000008	SICARD,JAMES L.	375.00
000001	SIDFORD,LAUREN OLSO	8208.00
000021	SIEBECKER,JOHN	400.00
000021	SIEBECKER,MATTHEW	400.00
000001	SIEGEL,KENNETH ALAN	50015.86
000010	SIEMASKO JR,RICHARD	88297.61
000017	SIEMASKO JR,RICHARD	742.00
000006	SIROIS,MARY ANN	44329.71
000009	SIROIS,MICHAEL S.	1547.00
000006	SKANE,DONALD G.	22658.93
000016	SMITH,ALEX	1593.75
000004	SMITH,CLIFFORD	54066.48
000006	SMITH,KATHLEEN	110906.98
000008	SMITH,KEVIN C.	225.00
000008	SMITH,LAWRENCE	9872.09
000001	SMITH,LAWRENCE	9517.66
000009	SMITH,ROBERT J	35419.02
000006	SMITH,STEPHEN E.	17794.26
000008	SMITH,SUSAN A.	5100.00
000003	SMITH,SUSAN A.	4666.59
000008	SMOLSKI,BENJAMIN	1323.00
000016	SMOLSKI,JANE M.	27218.94
000013	SMOLSKI,THOMAS R	45352.18
000004	SNOW,CAROL J	52087.71
000008	SOUTHER SR,CLAYTON	2442.43
000004	SPADANO JR,HENRY J	51421.40
000008	SPAULDING,AMY	75.00
000029	SPAULDING,FRANKLIN	3000.00
000012	SPAULDING,JOSEPH F	57832.60
000016	SPRAGUE,ROBERT M	5962.50
000001	STAFFORD,LORETTA M	49172.00
000021	STALLINGS,KYANNA	31.25
000002	STANDLEY,PAMELA J	45849.78
000001	STANTON,SANDRA	5692.26
000008	STANTON,SANDRA M.	1950.00
000008	STANWOOD JR.,FRANCI	8812.50
000016	STANWOOD,FRANCIS W	42279.80
000016	STANWOOD,JEFFREY F.	40091.18
000018	STANWOOD,JOANNE	4301.41
000016	STANWOOD,NANCY	3557.25
000016	STANWOOD,PAUL W.	944.00
000004	STASZEWSKI,NICKOLET	49917.60
000001	STEELE,RALPH L.	38311.87
000010	STEEVES,WILLIAM H.	38118.05
000017	STEEVES,WILLIAM H.	7585.50
000021	STERN,PHILIP	1555.00
000006	STEVENS,CLAUDIA A.	8976.36
000004	STEVENS,CLAUDIA A.	10572.59
000001	STEWART,ETHEL M.	4500.00

DEPT	NAME	GROSS	DEPT	NAME	GROSS
000006	STOLAR,THOMAS E.	46945.31	000008	TODD,STEPHEN	828.00
000008	STONE,MARGARET M.	450.00	000008	TOMASZ,LAUREL A.	225.00
000001	STONE,SUSAN M	56940.81	000018	TROJAN,CAROL	9868.26
000004	STRAUBEL,KATHY H	53552.86	000008	TRUE,JULIE	295.00
000008	STRAUSS,CHRISTINA	75.00	000016	TRUE,SUSAN	24839.72
000016	STROGHEY,SUSAN JEAN	318.75	000008	TSIANTAS,ALEXANDER	375.00
000010	SUGRUE,MICHAEL J.	38784.41	000003	TUCKER,LESLIE S.	51879.04
000017	SUGRUE,MICHAEL J.	6456.50	000016	TURBIDE,ANDREW	2066.00
000012	SULLIVAN JR,RICHARD	59121.28	000003	TURNER,ROBIN	10665.22
000029	SULLIVAN,BRIAN	500.00	000013	TWOMBLY,GARY A.	840.00
000004	SULLIVAN,DANIEL B	53443.13	000002	TWOMEY,NANCY A	33788.15
000008	SULLIVAN,JOHN W.	75.00	000009	VALLEE,LOUIS N	49842.00
000003	SULLIVAN,KAREN	44815.32	000018	VAN DOORNE,VALE H.	2191.39
000021	SULLIVAN,KATHERINE	243.75	000032	VATCHER,ROBERT K.	28288.26
000008	SULLIVAN,LYNN A.	200.00	000017	VATCHER,ROBERT K.	21037.50
000006	SULLIVAN,NANCY E	49902.37	000001	VAUGHAN,LINDSAY	11142.28
000016	SULLIVAN,SEAN	2100.00	000001	VETNE,JONI P.	5999.94
000002	SURETTE,NICOLE A.	33119.78	000016	VIGLIONE,LAURENE M.	2025.00
000006	SWAIN,CHRISTINA	49133.09	000021	VINE,ALYSSA	887.50
000028	SWARTZ,BRENDA L.	6000.00	000006	VINE,NORMAN E.	9600.00
000013	SWEENEY,DANIEL	31384.36	000006	VINE,NORMAN E.	4499.94
000009	SWEENEY,MICHAEL D.	2928.00	000004	VO,PATRICE ANN	9018.31
000001	SZABO,DEBORAH O	27644.37	000008	WALENTUK,MARGERY	16260.00
000013	TALKINGTON,KATHLEEN	32839.28	000030	WALLACE,AMELIA WELC	2499.96
000016	TANCRETI,NANCY	1082.75	000008	WALSH,DAVID	525.00
000016	TATE,SANDRA E.	20027.81	000002	WASHINGTON,AUDREY D	20005.82
000002	TEDESCO,MIA	34780.21	000005	WEBB,DEBORAH WADSWO	49525.60
000016	THEBERGE SR.,KEITH	40726.14	000006	WEBB,JOHN J.	38296.24
000018	THEBERGE,DONNA	12074.38	000008	WEBBER,BETHANY L.	225.00
000032	THOMPSON,K. RICKY	954.96	000012	WEBBER,MICHAEL A	54581.40
000017	THOMPSON,K. RICKY	3112.50	000016	WECAL,JEFFREY	2924.00
000002	THURLOW,DONNA	11577.84	000002	WECAL,MAUREEN LADD	50416.11
000012	THURLOW,RICHARD S	77688.87	000008	WELCH,JOHN JR.	675.00
000016	TINKHAM JR.,GERALD	256.00	000004	WELCH,JOHN JR.	5999.94

HOME DEPT	EMPLOYEE NAME	YTD GROSS
000009	WELCH,MATTHEW	2912.00
000021	WELCH,SUELLEN	4950.00
000013	WELCH,THOMAS	3248.00
000008	WENCL,ELIZABETH	1350.00
000008	WETZEL,LINDSEY	75.00
000008	WHALEN,JENNIFER A.	624.00
000018	WHITE,DOROTHY A.	7308.97
000001	WHITE,HILARY E.	40842.91
000001	WHITLOW,LEONA	5023.98
000010	WHITNEY JR,HARRISON	54883.34
000017	WHITNEY JR,HARRISON	4731.60
000002	WHITNEY,EILEEN	45486.11
000016	WHITNEY,REBECCA J	18365.25
000008	WIECK,KIMBERLY	2400.00
000010	WILICHOSKI,MICHAEL	38677.48
000017	WILICHOSKI,MICHAEL	19230.50
000021	WILKINS,RYAN A.	310.75
000012	WILKINSON,JOHN	50855.88
000006	WILLARD,M RICHARD	59259.88
000008	WILLARD,MEGHAN	525.00
000002	WILLIAMS,MOLLY	24160.04
000008	WILSON JR,LEE	35262.27
000002	WILSON,MARY ELLEN	55850.36
000005	WILSON,REED	310.00
000011	WIMMER,AJA RAE	276.25
000001	WINSLOW,KATHLEEN L.	22984.18
000006	WINTER,MARIO	48085.96
000009	WINTHROP,BRUCE M	37593.65
000016	WITHROW,DONALD	1368.00
000005	WOJTKOWSKI,WENDY S.	5130.00
000008	WOOD,BENJAMIN P.	75.00
000006	WOODWORTH,GRACE	9675.21
000001	YAMEEN,PAUL W.	32870.36
000016	YORK,CHERYL A	44949.22
000006	YURKAVICH,JENNIFER	10742.14
000001	ZABIEREK,JOSEPH E.	53007.52
000021	ZABIEREK,PETER	1449.50
000021	ZANFAGNA,BENJAMIN	1840.00
000021	ZANFAGNA,MARA	1840.00
000016	ZARTARIAN,RICHARD A	58717.37
000007	ZINCK,DAVID	47502.50
000029	ZINCK,MARY E.	500.00
000021	ZOOK,DARWIN	435.50
000016	ZUKER,CHRISTINE	17987.22
000002	ZWART,LORIN B.	36622.97
*** REPORT TOTALS ***		23506066.81

	TREASURER'S ANNUAL REPORT	JULY 1, 1999	TO JUNE 30, 2000		
FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
EMMA ANDREWS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	SO END READING ROOM
MARGARET ATWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	11,000.00	$ 512.18	POOR & RELIGIOUS
BALCH FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	$ 465.63	BARTLETT MALL
J.M. BRADBURY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	GENERAL USE OF LIBRARY
C.W. BRADSTREET	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	GENERAL USE OF LIBRARY
JOHN BROMFIELD	KEYSTONE/EVERGREEN	DEMAND	10,000.00	$ 1,821.85	SIDEWALK & TREES
MOSES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	15,000.00	$ 698.46	SCHOOLS
W.O. COFFIN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	$ 465.63	BOOKS FOR LIBRARY
LUCY B. COLBY	FIRST & OCEAN NATIONAL BANK	DEMAND	700.00	$ 32.59	REPLACEMENT OF OLD BOOKS
CHARLOTTE COLE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	$ 93.12	SUPT. OF READING ROOM
JOHN J. CURRIER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	NBPT. & NBY BOOKS
JOHN N. CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	PUBLIC LIBRARY PURCHASE
CALEB CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	BOOKS FOR NHS SENIOR
A.E. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00		GENERAL USE OF LIBRARY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	54,125.10	$ 2,706.46	BEAUTIFYING CITY
ANNIE D. DAVIS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	AGED LADIES
TIMOTHY DEXTER	FIRST & OCEAN NATIONAL BANK	DEMAND	2,137.50	$ 99.53	POOR
NATHAN D. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,020.00	$ 47.50	BOOKS FOR LIBRARY
W.H.P. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,645.00	$ 123.15	BOOKS & PAPERS FOR LIB
SUSAN DONNELL	FIRST & OCEAN NATIONAL BANK	DEMAND	3,000.00	$ 139.69	GENERAL USE OF LIBRARY
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	3,706.25	$ 172.56	POOR
DANIEL FOSTER	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	$ 11.65	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	BOOKS FOR LIBRARY
A.M. GORWAIZ	FIRST & OCEAN NATIONAL BANK	DEMAND	100.00	$ 4.66	ATKINSON COMMON
SARAH GREEN	FIRST & OCEAN/NBPT. CO-OP	DEMAND	2,000.00	$ 93.12	BOOKS FOR LIBRARY
GEORGE HASKELL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,072.50	$ 49.94	BOOKS FOR LIBRARY
LAURENCE HAYWARD	FIRST & OCEAN/NBPT. CO-OP	DEMAND	5,000.00	$ 232.82	CHRISTMAS GIFTS LIB. EMPL.
CHARLES HALL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	$ 23.27	LIBRARY TRAVEL
DR.THOMAS HEALEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	MEDICAL BOOKS
HIGHLAND CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	16,333.46	$ 760.53	CEMETARY
HIGH SCH.CLASS 1918	FIRST & OCEAN NATIONAL BANK	DEMAND			ATHLETIC FIELD*
HIGH SCH. CLASS 1917	FIRST & OCEAN NATIONAL BANK	DEMAND			MEMORIAL FIELD*
WILLIAM HORTON	FIRST & OCEAN NATIONAL BANK	DEMAND	28,520.00	$ 1,327.96	AGED & NEEDY OF NBPT
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	SCHOOL-SCIENCE
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	SCHOOL-MEDICAL

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

CHARLES KNIGHT	FIRST & OCEAN NATIONAL BANK	DEMAND	400.00	$ 18.62	ATKINSON COMMON
S.W. MARSTON	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	GENERAL USE OF LIBRARY
PAUL A. MERRILL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	SCHOOL PRIZE
GRACE C. MOODY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	PUBLIC LIBRARY
CHAS. W. MOSELEY	FLEET BANK		45,000.00	$ 267.90	MOSELEY PINES
E.S. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	GENERAL USE OF LIBRARY
W.O. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	10,166.93	$ 473.41	GENERAL USE OF LIBRARY
ALICE MOULTON	FIRST & OCEAN NATIONAL BANK	DEMAND	1,858.26	$ 86.52	AS TREAS.OF LIB.DIRECTS
MUNICIPAL BLDGS	FIRST & OCEAN NATIONAL BANK	DEMAND	6,888.26		REPLACE LOSS BY FIRE*
HARLAN NOYES	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	$ 11.65	LIBRARY
ETHEL PARTON	FIRST & OCEAN NATIONAL BANK	DEMAND	2,100.00	$ 97.78	CHILDRENS BOOKS
PAUL PATHE	FIRST & OCEAN NATIONAL BANK	DEMAND	786.23	$ 36.62	PUBLIC LIBRARY
GEO.PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	2,011.13	$ 93.64	1/2 TO SO.END R.ROOM
GEO.PETTINGELL					1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	$ 23.27	SO.END READING ROOM
MATTHEW SAWYER	FIRST & OCEAN/NBPT.CO-OP	DEMAND	5,000.00	$ 232.82	BOOKS FOR LIBRARY
M.H. SIMPSON	FIRST & OCEAN NATIONAL BANK	DEMAND	21,305.39	$ 992.04	SPRINKLING STREETS
MARGARET SAVAGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	$ 93.12	LIBRARY
SO.END READ. ROOM	FIRST & OCEAN NATIONAL BANK	DEMAND	9,378.61	$ 182.79	BRANCH LIBRARY
SO.END READ. ROOM	R.ESTATE COR.PURCHASE &		92,400.00		BRANCH LIBRARY
	MARLBORO STREET				
J.R. SPRING	FIRST & OCEAN NATIONAL BANK	DEMAND	20,000.00	$ 931.26	BOOKS FOR LIBRARY
E.H. STICKNEY	FIRST & OCEAN NATIONAL BANK	DEMAND	10,774.01	$ 501.67	GENERAL USE OF LIBRARY
EBEN STONE	FIRST & OCEAN NATIONAL BANK	DEMAND	4,604.07	$ 214.37	GENERAL USE OF LIBRARY
BENJAMIN SWEETSER	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	GENERAL USE OF LIBRARY
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	15,220.50	$ 708.70	READING ROOM
R.H. TOPPAN	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	$ 11.65	SCHOOL PRIZE
ANNIE WIGHTMAN	FIRST & OCEAN NATIONAL BANK	DEMAND	8,728.94	$ 406.44	PUB.LIBRARY READ.ROOM
A.WILLIAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	BOOKS FOR LIBRARY
PAUL S.& ANNA WALCOTT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,739.96	$ 267.26	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NORTHEAST UTILITIES		612.50	$ 6.20	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	FLEET FINANCIAL		1,834.50	$ 267.90	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NEW.ENG.ELECTRIC SYSTEMS		208.00	$ 28.32	LIBRARY ENDOWMENT
RUTH SIROIS&P.WALCOTT	FIRST & OCEAN/NBPT.CO-OP	DEMAND	7,000.00	$ 330.68	GENERAL USE OF LIBRARY
CLARA COLLIS	INST. FOR SAVINGS	DEMAND	1,868.99		LIBRARY*
MEMORIAL FUND	TOWLE MFG.CO.6 SHARES		-		LIBRARY
	OF STOCK				
VARIOUS CEMETARY FDS	FIRST & OCEAN NATIONAL BANK	DEMAND	5,479.95	$ 255.16	CEMETARIES
HERMAN ROY	FIRST & OCEAN NATIONAL BANK	DEMAND	342,110.32		BEAUTIFY WATERFRONT*
LEBMAN FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	7,877.16	$ 366.78	LIBRARY

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

LEBMAN FUND	FIRST & OCEAN NATIONAL BANK	DEMAND			

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

			$ 852,463.52	$ 18,511.69	
*INTEREST INCOME ADDED	TO PRINCIPAL				
c:trustfds699					

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

	TREASURER'S ANNUAL REPORT	JULY 1, 1999 TO JUNE 30, 2000			
FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
EMMA ANDREWS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	SO END READING ROOM
MARGARET ATWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	11,000.00	$ 512.18	POOR & RELIGIOUS
BALCH FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	$ 465.63	BARTLETT MALL
J.M. BRADBURY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	GENERAL USE OF LIBRARY
C.W. BRADSTREET	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	GENERAL USE OF LIBRARY
JOHN BROMFIELD	KEYSTONE/EVERGREEN	DEMAND	10,000.00	$ 1,821.85	SIDEWALK & TREES
MOSES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	15,000.00	$ 698.46	SCHOOLS
W.O. COFFIN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	$ 465.63	BOOKS FOR LIBRARY
LUCY B. COLBY	FIRST & OCEAN NATIONAL BANK	DEMAND	700.00	$ 32.59	REPLACEMENT OF OLD BOOKS
CHARLOTTE COLE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	$ 93.12	SUPT. OF READING ROOM
JOHN J. CURRIER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	NBPT. & NBY BOOKS
JOHN N. CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	PUBLIC LIBRARY PURCHASE
CALEB CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	BOOKS FOR NHS SENIOR
A.E. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00		GENERAL USE OF LIBRARY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	54,125.10	$ 2,706.46	BEAUTIFYING CITY
ANNIE D. DAVIS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	AGED LADIES
TIMOTHY DEXTER	FIRST & OCEAN NATIONAL BANK	DEMAND	2,137.50	$ 99.53	POOR
NATHAN D. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,020.00	$ 47.50	BOOKS FOR LIBRARY
W.H.P. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,645.00	$ 123.15	BOOKS & PAPERS FOR LIB
SUSAN DONNELL	FIRST & OCEAN NATIONAL BANK	DEMAND	3,000.00	$ 139.69	GENERAL USE OF LIBRARY
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	3,706.25	$ 172.56	POOR
DANIEL FOSTER	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	$ 11.65	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	BOOKS FOR LIBRARY
A.M. GORWAIZ	FIRST & OCEAN NATIONAL BANK	DEMAND	100.00	$ 4.66	ATKINSON COMMON
SARAH GREEN	FIRST & OCEAN/NBPT. CO-OP	DEMAND	2,000.00	$ 93.12	BOOKS FOR LIBRARY
GEORGE HASKELL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,072.50	$ 49.94	BOOKS FOR LIBRARY
LAURENCE HAYWARD	FIRST & OCEAN/NBPT. CO-OP	DEMAND	5,000.00	$ 232.82	CHRISTMAS GIFTS LIB. EMPL.
CHARLES HALL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	$ 23.27	LIBRARY TRAVEL
DR.THOMAS HEALEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	MEDICAL BOOKS
HIGHLAND CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	16,333.46	$ 760.53	CEMETARY
HIGH SCH.CLASS 1918	FIRST & OCEAN NATIONAL BANK	DEMAND			ATHLETIC FIELD*
HIGH SCH. CLASS 1917	FIRST & OCEAN NATIONAL BANK	DEMAND			MEMORIAL FIELD*
WILLIAM HORTON	FIRST & OCEAN NATIONAL BANK	DEMAND	28,520.00	$ 1,327.96	AGED & NEEDY OF NBPT
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	SCHOOL-SCIENCE
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	SCHOOL-MEDICAL
CHARLES KNIGHT	FIRST & OCEAN NATIONAL BANK	DEMAND	400.00	$ 18.62	ATKINSON COMMON
S.W. MARSTON	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	GENERAL USE OF LIBRARY

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

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PAUL A. MERRILL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	SCHOOL PRIZE
GRACE C. MOODY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	PUBLIC LIBRARY
CHAS. W. MOSELEY	FLEET BANK		45,000.00	$ 267.90	MOSELEY PINES
E.S. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	GENERAL USE OF LIBRARY
W.O. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	10,166.93	$ 473.41	GENERAL USE OF LIBRARY
ALICE MOULTON	FIRST & OCEAN NATIONAL BANK	DEMAND	1,858.26	$ 86.52	AS TREAS.OF LIB.DIRECTS
MUNICIPAL BLDGS	FIRST & OCEAN NATIONAL BANK	DEMAND	6,888.26		REPLACE LOSS BY FIRE*
HARLAN NOYES	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	$ 11.65	LIBRARY
ETHEL PARTON	FIRST & OCEAN NATIONAL BANK	DEMAND	2,100.00	$ 97.78	CHILDRENS BOOKS
PAUL PATHE	FIRST & OCEAN NATIONAL BANK	DEMAND	786.23	$ 36.62	PUBLIC LIBRARY
GEO.PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	2,011.13	$ 93.64	1/2 TO SO.END R.ROOM
GEO.PETTINGELL					1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	$ 23.27	SO.END READING ROOM
MATTHEW SAWYER	FIRST & OCEAN/NBPT.CO-OP	DEMAND	5,000.00	$ 232.82	BOOKS FOR LIBRARY
M.H. SIMPSON	FIRST & OCEAN NATIONAL BANK	DEMAND	21,305.39	$ 992.04	SPRINKLING STREETS
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EBEN STONE	FIRST & OCEAN NATIONAL BANK	DEMAND	4,604.07	$ 214.37	GENERAL USE OF LIBRARY
BENJAMIN SWEETSER	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	$ 232.82	GENERAL USE OF LIBRARY
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	15,220.50	$ 708.70	READING ROOM
R.H. TOPPAN	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	$ 11.65	SCHOOL PRIZE
ANNIE WIGHTMAN	FIRST & OCEAN NATIONAL BANK	DEMAND	8,728.94	$ 406.44	PUB.LIBRARY READ.ROOM
A.WILLIAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	$ 46.56	BOOKS FOR LIBRARY
PAUL S.& ANNA WALCOTT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,739.96	$ 267.26	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NORTHEAST UTILITIES		612.50	$ 6.20	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	FLEET FINANCIAL		1,834.50	$ 267.90	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NEW.ENG.ELECTRIC SYSTEMS		208.00	$ 28.32	LIBRARY ENDOWMENT
RUTH SIROIS&P.WALCOTT	FIRST & OCEAN/NBPT.CO-OP	DEMAND	7,000.00	$ 330.68	GENERAL USE OF LIBRARY
CLARA COLLIS	INST. FOR SAVINGS	DEMAND	1,868.99		LIBRARY*
MEMORIAL FUND	TOWLE MFG.CO.6 SHARES		-		LIBRARY
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HERMAN ROY	FIRST & OCEAN NATIONAL BANK	DEMAND	342,110.32		BEAUTIFY WATERFRONT*
LEBMAN FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	7,877.16	$ 366.78	LIBRARY
			$ 852,463.52	**$ 18,511.69**	
*INTEREST INCOME ADDED	TO PRINCIPAL				

ASSESSORS ANNUAL REPORT

To Her Honor The Mayor and Members of The City Council

The Board of Assessors of the City of Newburyport hereby submit their report for the Fiscal Year of July 1, 1999 to June 30, 2000.

The City and State Warrants call for the following amounts:

Total Appropriations		$35,845,385.62
Total Overlay Deficits		-0-
Total Offsets		36,497.00
Revenue Deficits		-0-
Water Act of 1908		5,000.00
State Assessments		
State Charges and Under Estimates		131,310.00
Overlay for Current Year		450,000.00
Gross Amount to be Raised		$36,468,192.62
State and Local Estimated Receipts		
and Available Funds	$13,181,225.26	
Over Estimates	3,489.00	
Available Funds	413,081.94	
Free Cash		(13,597,796.20)
Total Amount to be Raised by Taxation on Property		**$22,870,396.42**
Fiscal 2000 Commercial, Industrial and		
Personal Property Valuation @ $16.81	$ 265,943,818.00	
Fiscal 2000 Residential Valuation @ $16.81	1,094,579,467.00	
Fiscal 2000Total Valuation		**$1,360,523,285.00**
Commercial, Industrial and Personal		
Property Tax	$4,470,515.58	
Residential Property Tax	18,399,880.84	
Total Taxes Levied on Property		**$22,870,396.42**

The change in valuation for the fiscal year is as follows:

Fiscal Year 1999	Fiscal Year 2000
$1,328,265,093.00	**$1,360,523,285.00**

The Board of Assessors made thirteen Motor Vehicle Excise Commitments and two Boat Excise Commitments for **Fiscal Year 2000**.

Total Tax on Motor Vehicles: **$1,921,817.87**

Total Tax on Boats: **$77,268.00**

Total Real Estate and Personal Property Tax committed to the Collector of Taxes for collection for **Fiscal Year 2000:** **$22,875,441.26**

The total amount of abatements granted on **Motor Vehicle Excise** during **Fiscal Year 2000** was **$110,785.16**.

Levy of 1986	$362.50	Levy of 1998	$15,487.53
Levy of 1993	17.50	Levy of 1999	53,890.82
Levy of 1994	18.75	Levy of 2000	40,748.89
Levy of 1997	259.17		

The total amount of abatements granted on **Boats** during **Fiscal Year 2000** was **$7,033.64**.

Levy of 1999	$743.75	Levy of 2000	$6,289.89

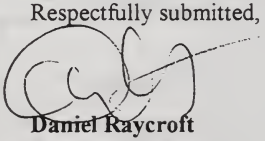
The total amount of abatements granted on **Real Estate** during **Fiscal Year 2000** was **$156,962.58**.

Levy of 1999	$9,885.85	Levy of 2000	$147,076.73

The total amount of abatements granted on **Personal Property** during **Fiscal Year 2000** was **$7314.34**.

Levy of 1999	$3,448.16	Levy of 2000	$3,866.18

Respectfully submitted,



Daniel Raycroft
Board of Assessors

City of Newburyport

Police Department

Lisa L. Mead
Mayor

Thomas P. Cappelluzzo
Interim City Marshal

Newburyport Police Station
4 Green Street
Newburyport, MA 01950

Tel: 978-462-4411
Fax: 978-465-8802

To Her Honor the Mayor, and Members of the Newburyport City Council:

The Newburyport Police Department hereby submits its annual report for fiscal year July 1, 1999 to June 30, 2000.

Respectfully submitted,

Thomas P. Cappelluzzo,
Interim City Marshal

Activity Report 07/01/99 to 06/30/00				
911 Calls	2,783		Dirt Bike Complaints	3
911 Hangup	237		Disabled Motor Vehicles	236
Assault & Battery	17		Domestics	24
Attempt B&E	2		DPW Highway	17
Abandon Motor Vehicles	14		DPW Sewer	13
Assist Citizens	326		DPW Water	13
Assist Fire Department	97		Drug Violations	17
Aid to Public	24		Disturbances	903
Alcohol Violations	17		Domestic Violence Act.	53
Alarms	183		Embezzlement	1
Assist Municipal Agencies	100		False Alarm/Fire	233
Animal Complaints	217		False Alarm/Burgular	1,071
Annoying Phone Calls	63		Family Problems	32
Assist Other Police Departments	155		False Calls	78
Assault	17		Fireworks Violations	20
Breaking and Entering	51		Follow-up Investigations	65
Bad Checks	6		Forgery	7
Breaking and Entering M/V	37		Found Property	134
Bike Recovered	4		General Services	62
Bike Stolen	11		Firearms Violation	1
Building Checks	6,544		House Checks	39
City Ordinance Violations	112		Impersonation	1
Credit Card	3		Incapacitated Persons	6
Civil Stopp Program	170		Indecent Exposure	4
Dest. Vandalism/Malicious	28		Juvenile Offenses	17
Disorderly Conduct	8		Kids in Street	39
Damage tp City Property	3		Larceny	71
Death/Sudden	3		Larceny from M/V	29

ACTIVITY REPORT CONTINUED 07/01/99 - 06/30/00

Larceny/Theft/Building	9	Robbery	1
Larceny Theft/Other	65	Runaway	5
Malicious Damage to Prop.	51	Search Warrant	2
Malicious Mischief	121	Sex Crime	6
Medical Flight Assist.	16	Shoplifting	24
Medical	763	Skatboard Complaint	40
Message Delivery	26	Speeding Complaints	15
Missing Persons	26	Stolen Property Recovered	4
Missing Person Located	8	Serve papers	124
Motor Vech. Accidents	373	Stolen Motor Vehicle	9
Hit & Run Motor Veh. Acc.	83	Stolen Motor Veh. Recovered	11
Motor Vech. Lockout	27	Suicide	1
Motor Vech. Repossessed	17	Suspicious Act	452
Motor Vech. Violations	5,200	Threats	26
209A Orders	128	Towed Motor Vehicles	32
209A Violations	7	Traffic Control	1,970
Operating After Suspension	16	Tresspassing	8
Parking Complaints	436	Unwanted Guest	49
Prisoner Transport	77	Officer Wanted	41
Purse Snatching	2	Warrant Arrest	74
Protective Custody	34	Weapons Violation	2
Park/Walk/Talk	2,142	Welfare Check	206

Newburyport Police Arrest Report July 1, 1999 - June 30, 2000

Assault & Battery	5	Malicious Mischief	1
Alcohol Violations	14	Motor Vehicle Accident	1
Assault	2	Hit & Run Motor Vehicle Acc.	11
Breaking & Entering	4	Motor Vehicle Violations	71
B&E Motor Vehicle	1	209A Violations	3
Destructive/Vandelism/Mal.	1	Operating After Suspension	12
Disorderly Conduct	6	Sex Crime	3
Domestic	12	Shoplifting	1
Drug Violations	9	Stolen Motor Vehicle	1
Disturbance	17	Suspicious Acts	3
Indecent Exposure	1	Threats	1
Larceny	2	Tresspassing	1
Larceny of Motor Vehicle	1	Warrant Arrests	73
Larceny/Theft/Other	2	**Total:**	**259**

Funds Generated By This Department

Motor Vehicle Citations	$47,060.00
Accident Reports	$ 926.00
Firearm Permits	$ 6,677.00

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

STEPHEN J. CUTTER
FIRE CHIEF

STEPHEN BRADBUR
DEPUTY CHIEF

To Her Honor the Mayor and Members of the Newburyport City Council:

The Newburyport Fire Department hereby submits its annual report for fiscal year July 1,1999 to June 30, 2000.

Respectfully submitted,

Stephen Cutter,
Fire Chief

Incidents in Structures	511
Fires in Structures	125
Vehicle Fires	21
Boat Fires	1
Medical Aid	786
Med-flight Standby	93
Motor Vehicle Accidents	190
Rescues	11
Heating Appliance Incidents	30
Hazardous Material Incidents	31
Grass, Brush, Leave Fires	18
Other Outside Fires	13
Mutual Aid	23
Carbon Monoxide Incidents	17
Gas Utility Incidents	14
Electrical Utility Incidents	34
Public Assist	143
Good Intent Calls	78
Animal Problems	13
Malicious False Calls	7
Miscellaneous	5
Total	2,164

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

STEPHEN J. CUTTER
FIRE CHIEF

STEPHEN BRADBURY
DEPUTY CHIEF

FIRE PREVENTION/INSPECTIONS/DRILLS

Single Family Homes	533
Two Family Homes	16
Three plus Family Homes	8
Hospitals	16
Nursing/Rest homes	25
Health Centers	4
Community Residents	20
Restaurants	32
Clubs	6
Schools/Kindergartens	30
Industrial	28
Boat Yards	9
Service stations	6
Theaters	1
Inns/Bed & breakfast/Boarding Homes	6
Churches	7

COMPLAINTS

Responded To	13

PERMITS ISSUED

Fireworks	1
Tank Trucks	6
Oil Burner/Storage of Oil	48
Blasting	1
Liquid Propane Storage	28
Welding & Cutting	1
Open Burning	313
Tar Kettles	1

Smoke Detector 26F Sale of Property	489
Smoke Detector New/Rehab	68
Smoke Detector Misc.	0

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

STEPHEN J. CUTTER
FIRE CHIEF

STEPHEN BRADBURY
DEPUTY CHIEF

TANK REMOVALS

225 gal.	#2 fuel oil above ground	1
275 gal.	#2 fuel oil above ground	24
1,000 gal.	#2 fuel oil below ground	1
10,000 gal.	#2 fuel oil below ground	1
50,000 gal	#2 fuel oil above ground	1

144th ANNUAL REPORT
OF THE
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 1999 - JUNE 30, 2000

Joseph Donnelly
Barbara Dowd
Marcia Edson
Stephen Moore
Dr. Larry Olney
Elizabeth Valeriani
Louise Van Bokkelen

PERMANENT DIRECTORS OF THE BOARD
AND
TRUSTEES OF THE BUILDING FUND

James T. Connolly, Jr. Robert Gould Josiah Welch

EX-OFFICIO

Mary Carrier, Mayor (1/2/00)
Lisa L. Mead, Mayor
Brenda Swartz, City Council President

HEAD LIBRARIAN

Dorothy LaFrance

LIBRARY STAFF

Nancy Alcorn
Mary Bragg
Maryanne DelSavio
Ellen Kaminski
Janet Loske
Mary Perry
Cecile Pimental (12/99)
Marianne Savage
Eloise Schoeppner
Donna Childs (1/00)

PART-TIME STAFF

Donna Childs (12/99)
Lisa Estabrook
Jessica Gill
Nancy Magnifico

HIGH SCHOOL PAGES

Kathryn, Clagett
Emma Horton

CUSTODIAN

John Hewett

PART-TIME CUSTODIAN

Ralph Johnson

E. L. ANDREWS BRANCH

Virginia Champi

This report submitted February 15, 2001 by Dorothy LaFrance, Head Librarian

Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION
1999-2000

HOURS OPEN EACH WEEK	WINTER	SUMMER
Main Library	64	56
Andrews Branch	17	7

HOLDINGS FOR FY '00

1. LIBRARY PRINT MATERIALS
   - a. Volumes Owned 80,756
   - b. Volumes of Bound Periodicals 550
   - c. Periodical Subscriptions Received 135

2. LIBRARY NONPRINT MATERIALS
   - a. Audio Cassettes 1,638
   - b. Video Cassettes 1,152
   - c. Compact Discs 1,168

Total: 84,714

CIRCULATION FOR FY '00

1. LIBRARY PRINT MATERIALS
   - a. Direct Circulation to Users 126,096
     - Main Library - Adult 65,978
     - Main Library - Children 50,792
     - Andrews Branch - Adult 3,917
     - Andrews Branch - Children 2,652
   - b. Circulation From Other Libraries to Users(ILL)..... (3,280)
   - c. Circulation to Other Libraries(ILL)..... 2,757

2. LIBRARY NONPRINT MATERIALS
   - a. Direct Circulation to Users 24,017
     - Audio Cassettes 9,972
     - Video Cassettes 8,298
     - Museum Passes..... 991
     - Compact Discs 4,756

Total: 150,113

Registered Borrowers as of June 30, 2000 14,787

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were made available to add to our collections and improve services:

George Peabody Trust Fund	$ 1,131
Library Trust Funds	8,870
Special Gifts-Friends of the Library	6,575
FY '99 State Grant Funds	25,886

Donations of services and funds by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
Newburyport Garden Club-Phister Lane Fund
The First and Ocean Bank
Tuesday Night Club
The Newburyport Bank
Friends of the Library
Institution for Savings Bank
Ed Molin

Fy'00 will be viewed as a history making year for the Newburyport Public Library. At the onset of the fiscal year, Newburyport was officially awarded the long awaited Massachusetts Public Library Construction Grant as part of the Governor's FY'99 Supplemental Budget. The award of $2,202,096 combined with the local approval of the $6.8 million debt exclusion from the previous fiscal year, made way for the renovation and expansion of the 229 year old Newburyport Public Library building. Governor Paul Cellucci attended the historic groundbreaking on 9/16/99. Consigli Construction Company was awarded the building contract in October. Selective demolition in the Tracy Mansion and excavation of the adjacent land for the new wing began in November. The completion date for the sixteen month project is March 2001.

With the 1771 Tracy Mansion scheduled for complete structural renovation, it became necessary for the library to relocate to an interim site at 112 Parker Street in the Industrial Park. The President of the Friends of the Library, Ed Molin, donated the 19th century farmhouse with a newly added 5000 square foot barn for library use. The State Street library closed its doors on 9/13/99 and opened at "The Library at the Farm" on 10/04/99. While at "The Farm" circulation of library materials initially decreased; but, within three months recovered. The three week closure of the library and its relocaton from the downtown area did contribute to the 8% decline in the year-end circulation totals. The Emma Andrews Library, however, experienced a 20% increase in circulation due to an expansion of its service hours to accommodate those users who could not drive to the library's temporary location. In an effort to reach more people, the library coordinated a "Book Buddy" system, linking library borrowers who found it difficult to travel to the Industrial Park, with persons who could drive them or deliver materials to them. The Reference Department offered Internet training workshops, and creative writing workshops for young adults and was an active participant in and contributor to the schools' summer reading program.

Children's programs featuring offerings from origami to sign language to live animals drew an attendance of 3599 participants during this fiscal year. The library offered story hours for children 18 months to school age, gave tours to visiting school children and provided vacation and afterschool activities which included sing-alongs, craft programs and special visits by local and regional children's artists and entertainers. Newburyport and three nearby libraries ended the fiscal year by sponsoring a musical program and barn dance for children and families at Maudslay State Park, with 450 in attendance.

Just as the fiscal year was ending and the library construction project had reached the 50% completion mark, laborers, performing selective demolition at 94 State Street, discovered a decoratively painted ceiling behind what was thought to be an original tin ceiling. Librarians were able to ascertain that the decorative hand painted ceiling dated back to the late nineteenth century several years after th 1771 Tracy Mansion had been renovated for public library use in 1865. An October 24, 1877 reference to the painting in a local newspaper cites "the ceiling at the public library is being decorated in fresco and presents a marked improvement in its appearance. The borders are in Tuscan red, with medieval drawings. The frescoes are the work of J. C. Main, who has become a resident of the city and is desirous of obtaining employment." When it became apparent that it would not be possible to preserve the original tin ceiling, Robert J. Leanna, local architectural illustrator, offered to donate his time and talent to replicate the historic ceiling in time for the opening of the new library.

The Newburyport Public Library's year of history making events culminated with the Friends of the Library reaching its goal of raising in cash and pledges $1,000,000 which will be donated to the city of Newburyport for the library revovation and expansion project, consequently reducing the taxpayers' burden. This impressive feat was accomplished thanks to widespread community support. This extraordinary achievement, the groundbreaking, the leadership of the Friends of the Library, the donation of 3450 hours of service by library volunteers, the dedication of the library staff, the guidance of the Library Board of Directors and the encouragement given by the mayor and city council have contributed to one of the most significant years in the history of the library.

City of Newburyport

Office of the
Department of
Public Works

Lisa L. Mead
Mayor

Daniel S. Lynch
Manager

Department of
Public Works
16A Perry Way
Newburyport, MA 01950

Tel: 978-465-4464
Fax: 978-465-1623

February 12, 2001

To Her Honor the Mayor and Members of the City Council:

The Department of Public Works currently maintains two city cemeteries, nine city parks, four school grounds, six athletic fields, and three hundred-seventy eight streets and sidewalks.

The summer schedule includes the setup for Yankee Homecoming, the cleanup of numerous public events for the downtown, the city parks', trash pickup, and assisting the Parks' Commission with park improvements.

The fall schedule includes a city wide leaf pickup program, assisting with the setup and cleanup of several fairs by the Newburyport Chamber of Commerce, final mowing of parks, cemeteries and athletic fields.

During the winter, the Department is responsible for plowing, removing snow and chemically treating three hundred-seventy eight streets that comprise Newburyport's roadway system.

The spring schedule begins with a city wide cleanup of roadways, painting of crosswalks and line striping. It also includes a cleanup of Plum Island beaches and the setup of lifeguard stations. The tree/leaf compost facility is opened and operational at this time. The maintenance of city parks, schools and cemeteries begins.

This past year the Department paved the following streets:

Hardy Street
Storey Brook Road
Roosevelt Place
Truman Way

The normal daily operations at the Public Works facility include the following:

Maintaining and cleaning sixteen hundred catch basins

Removing dead trees and trimming city trees

Burials and related work in the city cemeteries

Maintaining city roads and sidewalks

Maintaining and repairing vehicles for police, fire, emergency management, Council on Aging, sewer and water departments

Repair and/or replace city street signs

Provide a city carpenter

Provide daily maintenance of business area

Respond to accidents or emergencies as requested

Respectfully submitted,

Daniel S. Lynch
Manager

NEWBURYPORT WATER WORKS

TO: Her Honor, The Mayor,
City of Newburyport

The Board of Water Commissioners respectfully presents the One Hundred and Fourth Annual Report of the activity of the Newburyport Water Works for FY/2000.

David Erekson, Chairperson
Gerald Volpone, Vice Chair
Richard M. Bartlett
Barbara Cook
Gretchen Friede

CONSTRUCTION & MAINTENANCE
FY 2000

Water Mains Breaks:

Merrimac Street @ Titcomb Street
173 High Road, Newbury
Stickney Avenue
Turkey Hill @ Marquand Lane
1 Marquand Lane
162 High Road
Merrimac Street @ Route 1
Marquand Lane
224 Low Street
179 High Road
Zabriskie Drive
Kent Street
18 Water Street
11 Finnegan Way

New Water Main Construction

When new mains are set, all water services ties (Main to Stop) to all existing properties along the street are renewed. New hydrants and valves are set to upgrade the entire infrastructure in that area.

Start of new 16" water main installation on Merrimac Street
Completion of 12" line set along Marlboro Street from Chestnut Street to High Street.
12" line set along Parker Street (State Street to Newbury line)
8" line set along Union Street (Marlboro Street Beacon Avenue)
2" line set along Will's Lane
8" line set along Williamson Avenue
8" line set along Avon Avenue
8" line set along Walnut Street (Woodland Street – Chapel Street)

FY 2000

The Newburyport Water Works has completed a major project with the installation of new 16-inch water main from Market Square to Moseley Pines. All neighborhood/street lines were tied to this new main to further enhance water pressure, volume and fire protection. Once our facilities master plan is completed, we will have a blueprint for planning water line work for the future. Additionally, this study will assess our capacity to meet anticipated demands as the City grows and the water system is expanded. The master plan will dictate how we must expand or change to meet the anticipated demands of our water system to 2020 and beyond. We must always remain proactive in the conduct of our mission.

Respectfully,

John N. Pritchard, General Manager

TOTAL GALLONS PUMPED				2000				
MONTH	# days	MAIN STATION	# 1 WELL	# 2 WELL	ARTICHOKE	B.S.POND	TOTAL PUMPED TO SERVICE	
JANUARY	31	48,072,000	6,787,500	7,710,100	48,596,000	13,381,500	55,782,100	
FEBRUARY	29	57,587,000	100,000	248,900	62,144,000	9,725,186	57,835,900	
MARCH	31	56,077,000	283,000	285,400	62,134,000	12,514,680	56,362,400	
APRIL	30	51,304,000	3,240,000	5,142,700	54,593,000	14,260,366	56,446,700	
MAY	31	61,023,000	5,342,000	6,547,800	63,391,000	13,425,722	67,570,800	
JUNE	30	76,071,000	6,670,600	7,586,000	74,092,000	13,425,960	83,657,000	
JULY	31	81,799,000	7,406,000	9,318,500	80,398,000	13,166,460	91,117,500	
AUGUST	31	77,555,000	5,213,300	9,187,200	79,011,000	10,663,837	86,742,200	
SEPTEMBER	30	78,011,500	3,862,500	5,254,200	78,949,000	10,904,166	83,265,700	
OCTOBER	31	66,857,500	7,680,500	-	64,230,000	12,085,783	66,857,500	
NOVEMBER	30	59,985,200	492,200	1,163,000	64,383,000	11,742,943	61,148,200	
DECEMBER	31	53,254,000	-	8,475,600	58,307,000	13,307,040	61,729,600	
TOTAL	**366**	**767,596,200**	**47,077,600**	**60,919,400**	**790,228,000**	**148,603,643**	**828,515,600**	
DAILY AVERAGE		2,097,257	128,627	166,446	2,159,093	406,021	2,263,704	

TOTAL GALLONS PUMPED TO SERVICE	828,515,600
DAILY AVERAGE	2,263,704

WEATHER INFORMATION		
	PRECIPITATION	SNOW
JANUARY	3.35	11.6
FEBRUARY	4.1	8.1
MARCH	4.15	2
APRIL	6.28	0
MAY	3.36	0
JUNE	4.54	0
JULY	5.2	0
AUGUST	2.17	0
SEPTEMBER	3.01	0
OCTOBER	3.3	trace
NOVEMBER	5.21	trace
DECEMBER	5.09	7.17
TOTAL	**49.76**	**28.87**

City of Newburyport

Office of the
Sewer
Department

Lisa L. Mead
Mayor

Brendan B. O'Regan
Superintendent

Wastewater Treatment
Facility
157 Water Street
Newburyport, MA 01950

Tel: 978-465-4422
Fax: 978-463-3536

February 13, 2001

The Newburyport Sewer Department operates approximately seventy five miles of sewer mains, sixteen lift stations and a 3.4 MGD secondary activated sludge treatment plant called the Wastewater Treatment Facility (WWTF). In Fiscal Year 2000 (FY2000), an average of 2.94 MGD of sewerage flow was pumped and treated at the WWTF for a total treated volume of over 1.1 billion gallons. Our NPDES permit requires removals for BOD and TSS of 85%, with a maximum concentration in the effluent of 30 mg/l (or 30 parts per million) on an average monthly basis. The WWTF routinely removed 90% or greater of these potential pollutants, for an effluent concentration of BOD routinely below 20 mg/l and effluent TSS values routinely below 13 mg/l, as shown on the table below:

Month	Flow (MGD)	Effluent BOD (mg/l)	BOD % Removed	Effluent TSS (mg/l)	TSS % Removed
July 99	3.00	10	96	09	98
Aug 99	2.80	13	94	10	97
Sep 99	2.90	11	96	11	97
Oct 99	2.80	10	96	08	98
Nov 99	2.70	13	94	08	98
Dec 99	2.50	12	94	06	96
Jan 00	2.50	06	97	02	98
Feb 00	2.60	21	89	06	96
Mar 00	2.90	21	88	12	93
Apl 00	3.20	20	89	21	87
May 00	3.10	21	91	13	94
Jun 00	3.20	18	90	12	93

This Department responded to 119 sewer calls in FY99, a decrease of 4% over FY99. We also responded to 2 odor complaints.

We received, approved and inspected the construction of 45 new connections to the system from 8 separate areas of the City. This was a decrease of 47% from FY99.

This department continues to operate under its Capital Plan, which is updated annually and is separated into immediate, 1 year, 2 year, 3 year and 5 year increments. This plan is consistent with the City's Vision Statement of maintaining and improving the City's infrastructure to meet the needs of the

rate payers while simultaneously operating our infrastructure in the most efficient manner possible.

Finally, this department undertook significant projects in FY2000 including beginning the construction of the Odor Control Improvements at the WWTF; continued efforts on composting (recycling) of our sludge; various improvements at the WWTF including upgrades to our belt filter press system; cleaning of the sewer pipes; completion of departmental safety manual and spill prevention, contingency and countermeasures manual (as well as associated training); continuation of the Department's Infiltration/Inflow reduction program; obtain financial assistance for low income rate payers; continued activities to bring Geographic Information Systems (GIS) capabilities to the City; completion of Storm Drainage study being performed by MVPC and funded by MHD; assist with the Plum Island facilities planning project; complete planning and design for relief sewerage service in the Storey Ave./Low St. area; complete preparations for Y2K related issues; assist on City Growth issues; creation of a departmental central file system; increase previously awarded EPA grant to $338,810; completion of a Chemical Risk Management Plan with associated Public Meeting; Construction of a new sewer on Hart Road; continuation of the FOG Reduction Program; permitting and inspection of various developments; various upgrades to lift stations; continued sponsorship of State initiative to provide 0% interest loans for sewer (and water) projects; and continuation of State-sponsored rate relief (approximately $25,000).

This department serves approximately 8,000 customers and stands ready and able to serve each of them as well as answer any and all questions and comments they may have.

Very truly yours,

NEWBURYPORT SEWER DEPARTMENT

Brendan B. O'Regan
Superintendent

Report of the Newburyport Retirement Board

Honorable Lisa L. Mead
Newburyport, Massachusetts

Dear Mayor Mead:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1999:

Number of Members at Close of Year	
Active	332
Inactive	32
Pensioners	190
Deaths	11
Withdrawals	22

Balance Sheet

Assets

Cash and Securities

Cash	$ 153,593.94
Standish Pooled Domestic Equity Funds	13,327.645.56
Standish Pooled Domestic Fixed Income Funds	10,781,664.59
Accounts Receivable	1,077,371.72
Accounts Payable	(426.37)
	$25,339,849.44

Liabilities

Annuity Savings Fund	$ 7,201,714.57
Annuity Reserve Fund	2,939,292.87
Military Service Fund	0.00
Pension Fund	4,847,421.05
Pension Reserve Fund	10,351,420.95
	$25,339,849.44

City of Newburyport, Mass.

OFFICE OF LICENSE COMMISSION

CITY HALL

Restaurants-All Alcoholic	*21 @ $1200*	*Total $25,200*
The Dreadnaught	Ciro's of Newburyport	The Grog
State Street Grill	Glenn's Galley	Park Lunch
Joseph's Winter Street Café	Jacob Marley's	Ten Center Street
Michael's Harborside	Rossi's	Szechuan Taste
Starboard Galley	Rosie O'Shea's	Scandia
The Thirsty Whale	David's Restaurant	Nastiritums
The Bayou	Blu Water Café	Black Cow

Restaurants-Wine & Malt	*3 @ $700*	*Total $2,100*
Chef's Harvest	Papa Gino's	Angie's

Fraternal Clubs and Organizations	*5 @ $700*	*Total $3,500*
North End Boat Club	The Dalton Club	
Neptune Veteran Firemen's Assoc.	Loyal Order of Moose #1601	Elk's Lodge #909

Package Stores-All Alcoholic	*4 @ $1200*		*Total $4,800*
New England Wine & Spirits	Port Beer & Wine	Port Wine & Spirits	Leary Spirits

Package Stores-Wine & Malt	*3 @ $700*	*Total $2,100*
Cris' Whistlestop Deli	Stickney's Beverage	Whie Hen Pantry

Inn Street Vendors	*3 @ $200*	*Total $600*
Shirley Lattime	Renee Choinere	Robert Owen

Hawkers & Peddlers	*2 @ $25*	*Total $50*

Common Victuallers	*65 @ $25*	*Total $1,625*

Automatic Amusement Devices	*12 @ $50*	*Total $600*

Entertainment Licenses	*27 @ $25*	*Total $675*

General on premises Bed & Breakfast	*4 @ $20*		*Total $80*
Clark Currier Inn	Market Street Inn	Morrill Place Inn	The Windsor House

Lodging House Licenses	*5 @ $20*	*Total $100*
Garrison Inn	Essex Street Inn	Pearson's Rentals (3)

One Day all Alcoholic Licenses (Charitable Organizations)	*5 @ $25*	*Total $125*
One Day Wine & Malt Licenses (Charitable Organizations)	*5 @ $20*	*Total $100*
Worm Permits (Non-Commercial Use)	*2 @ $5*	*Total $10*

Total monies collected from Licenses issued January 1, 2000– December 31, 2000 $41,665.00

Respectfully submitted,

Barbara A. Pulaski

Barbara A. Pulaski, Secretary

City of Newburyport

Office of the
Conservation
Commission

Lisa L. Mead
Mayor

ewburyport City Hall
60 Pleasant Street
ewburyport, MA 01950

Tel: 978-465-4400
Fax: 978-465-4452

To Her Honor the Mayor and Members of the City Council:

The Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), and for the administration of the Agricultural Preservation Restriction program within the City of Newburyport.

In the performance of these duties, the Commission, over the course of 25 public meetings, conducted public hearings on 27 Notices of Intent; from these all were approved subject to appropriate conditions, and 1 of the Order of Conditions was over-ruled by the Massachusetts Department of Environmental Protection and they issued a Superseding Order of Conditions. There were 3 Abbreviated Notices of Intent. The Commission received 28 Requests for Determination of Applicability of the Wetlands Protection Act, issuing 26 Negative and 2 Positive Determinations. The Commission issued 3 Extensions of Order of Conditions, 5 Enforcement Orders, 17 Certificates of Compliance, and 10 Amendments to Order of Conditions previously approved. There were 16 applicants that appeared before the commission for Informal Discussions.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes. The funds could be used for consultants as the need arises to put the administration of conservation matters on a firmer footing.

At the present time, there are seven members of the Newburyport Conservation Commission.

Respectfully submitted,

Paul Healy

Paul Healy, Chairman

Laurie Suda
Hope Wood
M. Ellen LaBrecque
Mary Murphy-Guerrera
James Chase
Robert Halpert

City of Newburyport

February 7, 2001

Office of the
Planning Board

Lisa L. Mead
Mayor

Newburyport City Hall
60 Pleasant Street
Newburyport, MA 01950

Tel: 978-465-4400
Fax: 978-465-4452

Mayor Lisa M. Mead
Newburyport City Council
City Hall
60 Pleasant Street
Newburyport, MA 01950

To Her Honor the Mayor and Members of the City Council:

The Newburyport Planning Board is delegated with the responsibility of administering Massachusetts General Laws Chapter 41 Section 81 A-GG; Municipal Planing and Subdivision Legislation and M.G.L. 40A, and the adoption of Zoning Ordinances for the City of Newburyport. The establishment of Planning Boards was authorized by legislature under the provisions of section 81-A of M.G.L., Ch. 41. Planning Boards are responsible for all planning functions within the municipality.

The duties of the Planning board, as set forth in the 1936 Act, include the following:

To make careful studies;
To prepare plans of resources, possibilities and needs of the city;
To report annually to city council regarding the condition of the city or town;
To act as park commissioners in a town so authorized;
To make a master or study plan;
To have an official map prepared if authorized by city council or town; and
To review and submit a report regarding the layout, alteration, relocation or discontinuance of public ways.

In the course of their duties the Planning Board held 20 Public Meetings in 2000. During the past year the Planning Board conducted public hearings for (2) Modifications to approved Definitive Plans and held (1) public hearing on a Definitive Plan. The Planning Board also concluded the public hearing for the Cluster Residential Development proposal for (63) sixty-three lots with approval. The Planning Board voted approval on (16) sixteen Approval Not Required (ANR) plans, which created (12) twelve buildable, lots, and established new lot lines on (27) twenty-seven lots. The Planning submitted (4) four new zoning ordinances that are currently in the ordinance adoption process.

Concurrently the Planning Board is in the process of working with consultants for the Master Plan.

The Planning Board generates funds from filling fees established under Section V of the Rules and Regulations for the Subdivision of Land in Newburyport, as well as requires separate fees to cover costs of legal notices and technical review, in accordance with M.G.L. Chapter 44, Section 53A-G.

The board enjoys a full compliment of nine members. The delegate from the Planning Board to the Soil Removal Board is Daniel Bowie.

Respectfully submitted,

Douglas A. Locy, Chairman

Members are:
Douglas A. Locy, Chairman
Daniel Bowie, Vice-Chairman
Fred Habib, Secretary
Ronald L. Waite
Peter DeMaranvile
David F. Russell
Steve Cashmere
Madeline Nash

REPORT OF THE BUILDING DEPARTMENT

To Her Honor the Mayor and Members of the City Council:

Pursuant to the duties of my office, as duly appointed Building Official/Codes Administrator for the City of Newburyport, I, herewith, file our department's fiscal report as mandated by Community ordinances and Massachusetts Law. This department appreciates your continued support, cooperation, and assistance in our endeavors to serve and provide the required regulatory services to our people.

The City's permit applications received, plan reviews requested, inspections performed, Community Use and Occupancy certifications issued are reflected below for the dates of Fiscal Year, July 1, 1999 to June 30, 2000.

Addition	76	$ 15,015,382
Alteration	379	$ 7,084,177
Foundation	4	$ 92,500
New Building	57	$ 9,447,209
Pool	35	$ 300,420
Sign	24	$ 46,792
Woodstove	11	$ 6,275
Wrecking	14	$ 72,600
Tent	1	$ 1,975

Total.....$32,067,330

Use & Occupancy Permits.....123

Administrative Plan Reviews.....107

Legal References: City Ordinance, Chapter 6, Section 6-19, "PUBLICATION of ANNUAL REPORT", Page 271, MGLA Chapter 143, Section 3-Y as amended. Massachusetts Law 780 CMR #108.2.2 as amended "DEPARTMENTAL ANNUAL REPORT"/Page 9.

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 1999 - June 30, 2000

BIRTHS	MALES	FEMALES
Births Recorded`	519	467
Births in Newburyport parents residing in City	48	55
Births in Newburyport parents residing elsewhere	426	365
Births outside Newburyport parents residing in City	45	47

DEATHS		
Deaths Recorded	177	190
Residents of Newburyport died in City	59	86
Non-residents died in Newburyport	105	89
Residents of Newburyport died elsewhere	13	15

MARRIAGES	
Marriage Licenses Issued	164

Municipal Election November 2, 1999

Office	Ward 1	Ward 1P	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Mayor								
Blanks	24	10	19	26	30	31	30	170
Carrier	309	130	287	434	514	516	506	2696
Mead	618	169	648	653	735	795	743	4361
Write-in	12	4	8	11	15	8	8	66
Total	**963**	**313**	**962**	**1124**	**1294**	**1350**	**1287**	**7293**
Councillor at Large								
Blanks	1532	522	1650	1715	1996	1930	1867	11212
LAVENDER	563	170	499	643	788	807	788	4258
McCarthy	624	194	610	718	816	883	821	4666
Pramberg	510	179	499	647	751	821	787	4194
Hilliard	514	149	551	626	616	630	555	3641
Reed	621	187	597	686	843	915	881	4730
Spaulding	446	154	394	574	643	754	718	3683
Write-ins	5	4	10	11	17	10	18	75
Total	**4815**	**1559**	**4810**	**5620**	**6470**	**6750**	**6435**	**36459**
Councillor								
Blanks	248	86	220	247	334	322	300	1757
Councillor-Re-Elect	692	219	734	859	925	1007	967	5403
Write-in	23	8	8	18	35	21	20	133
Total	**963**	**313**	**962**	**1124**	**1294**	**1350**	**1287**	**7293**
School Committee								
Blanks	966	339	1019	1113	1192	1269	1274	7172
Clancy	648	197	620	779	931	939	892	5006
Garvey	626	199	625	742	877	927	850	4846
Hennehan	638	201	621	729	872	909	829	4799
Write-in	11	2	1	9	10	6	16	55
Total	**2889**	**938**	**2886**	**3372**	**3882**	**4050**	**3861**	**21878**
Question (School)								
Blanks	36	16	53	52	38	31	42	268
Yes	753	183	744	851	965	1008	946	5450
No	174	114	165	221	291	311	299	1575
Total	**963**	**313**	**962**	**1124**	**1294**	**1350**	**1287**	**7293**

Presidential primary March 7, 2000

Office	Ward 1	Ward 1P	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
President - Democrat								
Blanks	2	0	4	0	0	1	2	**9**
Gore	148	51	159	194	196	146	180	**1074**
LaRouche	0	0	0		2	1	2	**5**
Bradley	158	32	152	181	146	134	117	**920**
No Preference	2	4	2	4	2	2	2	**18**
Write-in	3	0	2	6	2	2	1	**16**
Total	**313**	**87**	**319**	**385**	**348**	**286**	**304**	**2042**
State Comm Man - Dem.								
Blanks	298	79	302	352	327	262	275	**1895**
Write-in	15	8	17	33	21	24	29	**147**
Total	**313**	**87**	**319**	**385**	**348**	**286**	**304**	**2042**

State Comm Woman - Dem								
Blanks	119	26	135	144	134	110	114	**782**
Pollard	194	61	183	241	213	175	188	**1255**
Write-in	0	0	1		1	1	2	**5**
Total	**313**	**87**	**319**	**385**	**348**	**286**	**304**	**2042**

Ward Committee - Dem								
Blanks	8478	2311	10268	10773	10969	8830	9441	**61070**
Candidate 1	224	59	171	144	189	155	140	**1082**
Candidate 2	140	38	137	143	186	129	117	**890**
Candidate 3	160	37	119	167	144	122	121	**870**
Candidate 4	151	40	118	152	162	119	152	**894**
Candidate 5	147	43	116	157	149	138	142	**892**
Candidate 6	143	40	152	197	160	134	134	**960**
Candidate 7	175	45	Ward 15	197	150	172	186	**940**
Candidate 8	151			209	(3)	137	132	**632**

Candidate 9	166	41		175		4	1	393
Candidate 10	138	39		140				317
Candidate 11	142	41		151				334
Candidate 12	149	37		166				352
Candidate 13	143	40		149				332
Candidate 14	136	45		168				349
Candidate 15	137	44		150				331
Candidate 16	3			165				168
Write-ins	3			9		4	17	9
Total	**10783**	**2900**	**11096**	**13412**	**12112**	**9940**	**10572**	**70815**
Presidential Pref-Rep.								
Blanks	0	0	1		3	1	1	6
Keyes	6	6	12	5	7	12	15	63
Bush	86	26	77	92	114	129	100	624
Bauer	1	0	0		0	1	0	2
McCain	218	63	207	240	267	317	262	1574
Forbes	2	0	0	1	0	0	0	3
Hatch	0	0	0		0	0	1	1
No Preference	0	0	0		0	1	1	2
Write-ins	2	0	0		1	1	0	4
Total	**315**	**95**	**297**	**338**	**392**	**462**	**380**	**2279**
State Committee Women -Rep								
Blanks	139	40	144	161	177	200	166	1027
Early	175	55	149	174	213	259	214	1239
Write-in	1	0	4	3	2	3	0	13
Total	**315**	**95**	**297**	**338**	**392**	**462**	**380**	**2279**

State Comm Man - Rep								
Blanks	145	39	146	161	180	207	168	1046
Ryan	169	55	146	174	210	251	212	1217
Write-in	1	1	5	3	2	4	0	16
Total	**315**	**95**	**297**	**338**	**392**	**462**	**380**	**2279**

Ward Committee - Rep								
Blanks	9768	2853	10048	10514	11411	13645	12169	**70408**
Candidate 1								**0**
Candidate 2	158	53	89	157	174	203	138	**972**
Candidate 3	118	36	102	159	180	189	141	**925**
Candidate 4	147	32	17	152	214	205	176	**943**
Candidate 5	174	48		157	222	176	186	**963**
Candidate 6	195	40		139	158	188	145	**865**
Candidate 7	135	29		152	163	187	149	**815**
Candidate 8	130	29		143	161	209	153	**825**
Candidate 9	130	33		152	207	200	10	**732**
Candidate 10	1	0		6	175	219		**401**
Candidate 11					148	212		**360**
Candidate 12					148	216		**364**
Candidate 13					183	215		**398**
Candidate 14					5	5		**10**
Candidate 15								**0**
Candidate 16								**0**
Write-ins								**0**
Total	**10956**	**3153**	**10256**	**11731**	**13549**	**16069**	**13267**	**78981**

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 14, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles of the revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner.

Section 13-171 Service Zones:

Municipal Parking Lot	Alter size of existing service zone on easterly side to 175 feet allowing for appropriate space for existing handicapped parking sites.
Pleasant Street	Relocate service zone at Inn and Pleasant Streets by moving this zone easterly to allow for access to handicapped ramp. This service zone shall be 70 feet 8 inches long.

Section 13-179 Handicapped Parking:

Unicorn Street	Add one additional handicapped space creating side by side spaces located on the east side of the south end of Unicorn Street adjacent to Pleasant Street.

_____
Councillor Erford C. Fowler

In City Council June 14, 1999:
Councillor Lavender moved, seconded by Councillor Costello to refer to Public Safety.
So voted.
In City Council June 28, 1999:
Councillor Costello moved, seconded by Councillor Brown to approve. On a roll call
Vote, 11 yes, Ordinance passed first reading and order published.
In City Council July 12, 1999:

Councillor Lavender moved to approve, seconded by Councillor O'Brien. On a roll call
vote, 11 yes, Ordinance passed second and final reading.

Approve: _____
Mary M. Carrier, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 14, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ADMINISTRATION.

ADD: Establishment of a committee on public utilities.

Section 2–37.2 Responsibilities of committee on public utilities.

The Committee on Public Utilities shall be concerned with all issues including activities and policies of the Board of Water Commissioners, Sewer Commission and requests from public utilities.
Notwithstanding the previous sentence, ***Section 2-39, Approval of certain bills,*** does not apply to the Board of Water Commissioners or Sewer Commission.

_____
Councillor John W. Pramberg

In City Council June 14, 1999:
Councillor Costello moved, seconded by Councillor McCarthy to refer to General Government. So voted.
In City Council August 9, 1999:
Councillor Costello, seconded by Councillor Pramberg to approve. On a roll call vote, 10 yes, 1 absent (McCarthy), Ordinance passed first reading and ordered published.
In City Council August 30, 1999:
Councillor Costello moved, seconded by Councillor Lavender to approve. On a roll call vote, 9 yes, 2 absent (Norris, O'Brien), Ordinance approved second and final reading.

Approve: _____ Attest: _____

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 28, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED UTILITIES.

Be it ordained by the City Council of the City of Newburyport as follows:

Amend Chapter 14. Utilities, by inserting in its entirety the following Sections 14-20, Water Use Restriction.

SECTION 14 – 20, WATER USE RESTRICTION

1. **Authority**

This Ordinance is adopted by the City under its police powers to protect public health and welfare and its powers under M.G.L. c40, sec. 21 et Seq. And implements the City's authority to regulate water use pursuant to M.G.L. c. 41, sec. 69b. This Ordinance also implements the City's authority under M.G.L. c. 40, sec. 41A, conditioned upon a declaration of water supply emergency issued by the Department of Environmental Protection.

2. **Purpose**

The purpose of this Ordinance is to protect, preserve and maintain the public health, safety and welfare whenever there is in force a State of Water Supply Conservation or State of Water Supply Emergency by providing enforcement of any duly imposed restrictions, requirements, provisions or conditions imposed by the City or by the Department of Environmental Protection.

3. **Definitions**

Person shall mean any individual, corporation trust, partnership or association, or other entity.

State of Water Supply Emergency shall mean a state of Water Supply Emergency declared by the Department of Environmental Protection under M.G.L. c. 21G, sec. 15 – 17.

State of Water Supply Conservation shall mean a State of Water Supply Conservation declared by the City pursuant to section 4 of this Ordinance.

Water Users or Water Consumers shall mean all public and private users of the City's public water system, irrespective of any person's responsibility for billing purposes for water used at any particular facility.

4. Declaration of a State of Water Supply Conservation

The City, through its Board of Water Commissioners, may declare a State of Water Supply Conservation upon a determination by a majority vote of the Board, that a shortage of water exists and conservation measures are appropriate to ensure an adequate supply of water to all water consumers. Public notice of a State of Water Conservation shall be given under section 6 of this Ordinance before it may be enforced.

5. Restricted Water Use

A declaration of a State of Water Supply Conservation shall include one or more of the following restrictions, conditions, or requirements limiting the use of water as necessary to protect the water supply. The applicable restrictions, conditions or requirements shall be included in the Public notice required under section 6.

a) Odd/Even Day Outdoor Watering Outdoor watering by water users with odd numbered addresses is restricted to odd numbered days. Outdoor watering by users with even numbered addresses is restricted to even numbered days.

b) Outdoor Watering Ban Outdoor watering is permitted.

c) Outdoor Watering Hours Outdoor watering is permitted during daily periods of low demand, to be specified in the declaration of a State of Water Supply Conservation and public notice thereof.

d) Filling Swimming Pools Filling of swimming pools is prohibited.

e) **Automatic Sprinkler Use** The use of automatic sprinkler systems is prohibited.

6. **Public Notification of a State Water Supply Conservation: Notification of DEP**

Notification of any provision, restriction, requirement or condition imposed by the City as part of a State of Water Supply Conservation shall be published in a newspaper of general circulation within the City, or by such other means reasonably calculated to reach and inform all users of water of the State of Water Supply Conservation. Any restriction imposed under section 5 shall not be effective until such notification is provided Notification of the State of Water Supply Conservation shall also be simultaneously provided to the Massachusetts Department of Environmental Protection.

7. **Termination of a State Water Supply Conservation: Notice**

A State of Water Supply Conservation may be terminated by a majority vote of the Board of Water Commissioners upon a determination that the water supply shortage no longer exists. Public notification of the termination of a State of Water Supply Conservation shall be given in the same manner required by section 6.

8. **State of Water Supply Emergency: Compliance with DEP Orders**

Upon notification to the public that a declaration of a State of Water Supply Emergency has been issued by the Department of Environmental Protection, no person shall violate any provision, restriction, requirement, condition of any order approved or issued by the Department intended to bring about an end to the State of Emergency.

9. **Penalties**

Any person violating this Ordinance shall be liable to the City in the amount of $50.00 for the first violation and $100 for each subsequent violation which shall insure to the City for such uses as the Board of Water Commissioners may direct. Fines shall be recovered by indictment, or on complaint before the District Court, or by non-criminal disposition in accordance with section 21D of Chapter 40 of the general laws. Each day of violation shall constitute a separate offense.

10. **Severability**

The invalidity of any portion or provision of this Ordinance shall not invalidate any other portion or provision thereof.

_____
Councillor Thomas F. O'Brien

In City Council June 28, 1999:

Councillor Brown moved, seconded by Councillor Fowler to approve. On a roll call vote, 9 yes, 2 no (Pramberg, Sullivan) Ordinance passed first reading and ordered published.

In City Council July 12, 1999:

Councillor Pramberg moved, seconded by Councillor Sullivan to amend ***section 4*** to read:

Declaration of a State Water Supply Conservation

Upon a request from the Board of Water Commissioners, the City may declare a State of Water Supply Conservation by a majority vote of the City Council, with the approval of the Mayor, that a shortage of water exists and conservation measures are appropriate to ensure an adequate supply of water to all water consumers. Public Notice of a State of Water Conservation shall be given under section 6 of the Ordinance before it may be enforced.

On a roll call vote of 5 yes (Fowler, Lavender, Norris, Pramberg and Sullivan), 6 no, motion to amend failed.

Councillor O'Brien moved, seconded by Councillor McCarthy to approve. On a roll call vote, 10 yes, 1 no (Sullivan) Ordinance passed second and final reading.

Approve: _____
Mary M. Carrier, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 14, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles of the revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner.

Section 13-171 Service Zones:

Municipal Parking Lot	Alter size of existing service zone on easterly side to 175 feet allowing for appropriate space for existing handicapped parking sites.
Pleasant Street	Relocate service zone at Inn and Pleasant Streets by moving this zone easterly to allow for access to handicapped ramp. This service zone shall be 70 feet 8 inches long.

Section 13-179 Handicapped Parking:

Unicorn Street	Add one additional handicapped space creating side by side spaces located on the east side of the south end of Unicorn Street adjacent to Pleasant Street.

_____
Councillor Erford C. Fowler

In City Council June 14, 1999:
Councillor Lavender moved, seconded by Councillor Costello to refer to Public Safety.
So voted.
In City Council June 28, 1999:
Councillor Costello moved, seconded by Councillor Brown to approve. On a roll call Vote, 11 yes, Ordinance passed first reading and order published.
In City Council July 12, 1999:
Councillor Lavender moved to approve, seconded by Councillor O'Brien. On a roll call vote, 11 yes, Ordinance passed second and final reading.

Approve: _____
Mary M. Carrier, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: July 26, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFICE AND MOTOER VEHICLES.
Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6. Stopping, Standing, and Parking.

Remove from:
Section 13-168 Parking restricted on certain streets.

Water St.	North side from Fair Street to a point 290 feet west of Fair Street
Water St.	South side from a point 165 feet west of Center Street to a point 180 feet west of Center Street.

Section 13-171 Service zones.

Water St.	Westerly boundary of W.E. Atkinson Co. property 100 feet in an easterly direction in front of oil storage tanks located at 73-75 Water Street.

ADD:
Section 13-175 Same – Two Hours.

Water St.	North side from Fair Street to a point 335 feet west of Fair Street.

_____
Councillor John F. Norris

_____
Councillor Erford C. Fowler

In City Council July 26, 1999:
Councillor Brown moved to approve, seconded by Councillor McCarthy. On a roll call vote, 10 yes, 1 absent (Sullivan), Ordinance passed first reading and ordered published.
In City Council August 9, 1999:
Councillor Brown moved to approve, seconded by Councillor Lavender. On a roll call Vote, 10 yes, 1 absent (McCarthy), Ordinance passed second and final reading.

Approve: _____ Attest: _____
Mary M. Carrier, Mayor John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: September 27, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13, Traffic and Motor Vehicles
Article IV Specific street schedules:
Division 4 Stop Intersections
ADD:
Section 13-136 Designated

Street	Stop Intersection
Center Street	Southerly direction on Center Street at Liberty Street.
Center Street	Northerly direction on Center Street at Liberty Street.

Councillor John F. Norris

In City Council September 27, 1999:
Councillor Brown moved to refer to Public Safety, seconded by Councillor Norris.
So voted.

In City Council October 25, 1999:
Motion was made by Councillor Sullivan, seconded by Councillor Costello to allow this Ordinance to be accepted in one reading, due to the nature of the traffic flow on Liberty Street. Motion passed on a vote of 9 yes, 1 no (Pramberg) and 1 absent O'Brien).
Motion to approve this Ordinance on a first and final reading was made by Councillor Costello, seconded by Councillor Brown. On a roll call vote 10 yes, 1 absent (O'Brien)
Ordinance passed first and final reading.

Approve: _____
Mary M. Carrier, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: November 8, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking
Section 13 – 168 Parking Restricted on Certain Street

No person shall park any vehicle on the following streets or portions of streets as indicated below:

CHANGE:

Street	Restriction
Toppans's Lane	***Now reads:*** Westerly side from Summit Place to Low Street, said restriction shall be in effect from 7:00am to 3:30pm. ***Revision:*** No parking or stopping on **easterly** side from Summit Place to Low Street. Said restriction shall be in effect from 7:00am to 3:30pm when school is in session.
Toppan's Lane	***Now reads:*** During school hours 7:00am to 3:30pm from Highland Avenue to Low Street in a southeasterly direction. ***Revision:*** No parking or stopping on westerly side from Highland Avenue to Low Street. Said restriction shall be in effect from 7:00am to 3:30pm when school is in session.

_____
Councillor Karen J. Kelley

_____
Councillor Erford C. Fowler

In City Council November 29, 1999:
Councillor Fowler moved to amend by correcting the final paragraph to read from southeasterly side to westerly side. Approved on a voice vote with one no vote (Lavender).
Motion made to submit to Public Safety by Councillor Kelley, seconded by Councillor Lavender. Motion withdrawn in favor of a motion to suspend the rules to allow for a first reading. Motion passed unanimously on a voice vote.
Councillor Sullivan moved, seconded by Councillor O'Brien to approve with corrections. On a roll call vote 11 yes, Ordinance passed first reading and ordered published.
In City Council December 13, 1999:
Councillor Brown moved to approve, seconded by Councillor Lavender. On a roll call vote, 10 yes and 1 absent (Costello), Ordinance passed second and final reading.

Approved: _____ Attest: _____
Mary M. Carrier, Mayor John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: November 29, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV specific Street Schedules
Division 4 Stop Intersections
Section 13 – 136

Street	**Stop Intersection**
Drew Street	Each end of street at the intersections of Phillips Drive

Councillor Thomas F. O'Brien

In City Council November 29, 1999:
Councillor Brown moved to refer to Public Safety, seconded by Councillor O'Brien.

Councillor O'Brien moved to suspend the rules to allow for a first reading, seconded by Councillor Sullivan. So voted on a unanimous voice vote.

Councillor Pramberg moved to approve on first reading, seconded by Councillor O'Brien. On a roll call vote, 11 yes, ordinance passed first reading and ordered published.

In City Council December 13, 1999:
Councillor Brown moved to approve, seconded by Councillor O'Brien. On a roll call vote, 10 yes and 1 absent (Costello), Ordinance passed second and final reading.

Approve: _____
Mayor Mary M. Carrier

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: December 13, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

DELETE:

Section 13-168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets as indicated below:

Street	**Restriction**
Water Street	Southwesterly side from Ship Street to Bromfield Street.

_____
Councillor C. Bruce Brown

In City Council December 13, 1999:
Councillor Brown moved to refer to Public Safety and Public Service. So voted.
In City Council January 10, 2000:
Councillor Pramberg moved, seconded by Councillor Lavender to refer to Public Safety and Public Service. So voted.
In City Council January 31, 2000:
Councillor Brown moved to approve, seconded by Councillor Spaulding. On a roll call vote, 11 yes, Ordinance passed first reading and ordered published.

In City Council February 14, 2000:
Councillor Fowler moved to approve, seconded by Councillor Lavender. On a roll call vote, 10 yes, 1 absent (Brown), ordinance passed second and final reading.

Approve: _____
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: October 25, 1999

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking
ADD:

Section 13-168 Parking restricted on certain streets.

Street	Restriction
Johnson Street	Easterly side from Low Street for a distance of 130 feet.

Councillor Karen J. Kelley

In City Council November 8, 1999:
Councillor Kelley moved to refer to Public Safety, seconded by Councillor Pramberg. So voted.
In City Council February 14, 2000:
Councillor Kelley moved to approve, seconded by Councillor Spaulding. On a roll call vote, 10 yes, 1 absent (Brown) Ordinance passed first reading and ordered published.
In City Council February 28, 2000:
Councillor Spaulding moved to approve, seconded by Councillor Lavender. On a roll call vote, 10 yes, 1 absent (Brown) Ordinance passed second and final reading.

Approve: _____ Attest: _____
Lisa L. Mead, Mayor John F. Moak, City Clerk

Date: _____

Ordinance returned by Mayor unsigned. Became law on March 17th, 2000.

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: February 28, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ZONING ORDINANCE OF THE CITY OF NEWBURYPORT

Be it ordained by the City Council of the City of Newburyport as follows:

Appendix A-Zoning Ordinance

Section II Definitions is hereby amended by deleting item 28 in its entirety and replacing with the following:

Item 28 Lot Width Minimum: The horizontal distance measured between opposite side lot lines, which distance shall, from the front lot line to the front yard setback line, as required by this bylaw, be equal to the required frontage for the lot.

Councillor Karen J. Kelley

In City Council February 28, 2000:
Councillor Spaulding moved to approve, seconded by Councillor Kelley. On a roll call vote 10 yes, 1 absent (Brown) Ordinance passed first reading and ordered published.

In City Council March 13, 2000:
Councillor Lavender moved to approve, seconded by Councillor Spaulding. On a roll call vote 9 yes, 2 absent (McCarthy, O'Brien) Ordinance passed second and final reading.

Approve: _____
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: February 28, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES OF THE CITY OF NEWBURYPORT

Be it ordained by the City Council of the City of Newburyport as follows:

Article IV Specific Street Schedules
Division 4 Stop Intersections

Section 13 – 136 Designated

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Street	Stop Intersection
Malcolm Hoyt Drive	Northbound drivers on Malcolm Hoyt Drive at Hale Street
Malcolm Hoyt Drive	Southbound drivers on Malcolm Hoyt Drive at Parker Street
Mulliken Way	Westbound drivers on Mulliken Way at Malcolm Hoyt Drive
Opportunity Way	Westbound drivers on Opportunity Way at Malcolm Hoyt Drive
Stanley Tucker Drive	Eastbound drivers on Stanley Tucker Drive at Malcolm Hoyt Drive

DELETE

Street	Stop Intersections
Mulliken Way	On the southwest corner of Mulliken Way at intersection of Parker Street
Parker Street	On the northeast corner of Parker Street at the intersection of Graf Road
Graf Road	Graf Road at the Low Street intersection as a safety measure for children attending Nock Middle School

Councillor Karen J. Kelley

In City Council March 27, 2000:
Councillor Kelley moved to approve seconded by Councillor Brown. On a roll call vote 11 yes, ordinance passed first reading and ordered published.
In City Council April 10, 2000:
Councillor Brown moved to approve, seconded by Councillor Norris.On a roll call vote 9 yes, 2 absent (Fowler, O'Brien) Ordinance passed second and final reading.

Approve: _____
Lisa L. Mead, Mayor

Attest: _____
John F.Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: March 27, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13 Traffic and Motor Vehicles
Division 6 Stopping, Standing and Parking

Section 13 – 169. Bus Stops: Parking Restricted.

ADD:
(c) Two parking spaces on Merrimac Street adjacent to Chamber of Commerce Information Booth. Parking restricted during the hours of 10:00am to 6:00pm Memorial Day through Labor Day for exclusive use by the Newburyport Trolley Company.

Councillor C. Bruce Brown

Councillor John W. Pramberg

Councillor Erford C. Fowler

In City Council March 28, 2000:
Councillor Norris moved to amend by inserting the following words: this parking restriction to be reviewed and renewed annually, motion seconded by Councillor Brown and approved on a unanimous voice vote.

Motion to approve as amended was made by Councillor Lavender seconded by Councillor Fowler. On a roll call vote 11 yes, ordinance passed first reading and ordered published.

In City Council April 10, 2000:
Councillor Brown moved to approve seconded by Councillor Lavender. On a roll call vote, 9 yes, 2 absent (Fowler, O'Brien) Ordinance passed second and final reading.

Approve: _____
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: February 28, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

Sec. 13-176 Same – One Hour

DELETE:

Street	**Extent**
Prospect Street	Southerly side from State Street to Fruit Street

Sec. 13-175 Same – Two Hours

ADD:

Street	**Extent**
Prospect Street	Southerly side from State Street to Fruit Street

Councillor John F. Norris

In City Council February 28, 2000:
Councillor Fowler moved to refer to the Public Safety Committee seconded by Councillor Reed. So voted.
In City Council May 8, 2000:
Councillor Spaulding moved to approve seconded by Councillor Fowler. On a roll call vote 9 yes and 2 absent (Swartz and Pramberg) Ordinance passed first reading and ordered published.
In City Council May 30, 2000:
Councillor Spaulding moved to approve seconded by Councillor Norris. On a roll call vote 11 yes, Ordinance passed second and final reading.

Approve: _____
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: May 30, 2000

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN 0RDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES OF THE CIY OF NEWBURYPORT

Be it ordained by the City Council of the City of Newburyport as follows:
Chapter 13, Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 4 Stop Intersections

Add:

Street	**Stop Intersection**
Lavalley Lane	Northerly Direction on Lavalley Lane at Goldsmith Drive.
Virginia Lane	Northerly Direction on Virginia Lane at Storey Avenue.

_____
Councillor Brenda L. Swartz

In City Council May 30, 2000:
Councillor Fowler moved to refer to Public Safety seconded by Councillor Reed. So voted.

In City Council June 12, 2000:
Councillor Brown moved to approve seconded by Councillor Reed. On a roll call vote 11 yes Ordinance passed first reading and ordered published.

In City Council June 26, 2000:
Councillor Spaulding moved to approve seconded by Councillor Reed. On a roll call vote 10 yes, 1 absent (Brown) Ordinance passed second and final reading.

Approved: _____
Lisa L. Mead, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

City of Newburyport

Office of the
department of
Public Health

Lisa L. Mead
Mayor

Edward T. Gallagher, R.S.
Director

Newburyport City Hall
60 Pleasant Street
Newburyport, MA 01950

Tel: 978-465-4410
Fax: 978-465-9958

February 15, 2001

To the Mayor and Members of the City Council:

The Newburyport Board of Health is comprised of three members appointed by the Mayor to staggered three terms. The Board of Health operates under Massachusetts General Law, Chapter 111, Section 26. The Boar meets monthly at the City Hall. The current members of the Board are:

Duncan G. LaBay, Ph.D., Chair
Gerard J. DeLisle, D.M.D.
Susan R. Beluk, M.D.

By statute, the Board appoints a Director of Public Health to manage the day-to-day operation of the departm The department consists of the Director, a Secretary, Animal Control Officer, Animal Inspector, Sealer of Weig Measurers and Recycling Coordinator.

The Board distributes State provided vaccines to local physicians, hospital and clinics. The Board contracts w Home Health VNA of Greater Newburyport for its Public Health Nursing Services. The former Home Health Ca Greater Newburyport merged with Home Health VNA of Lawrence in July 2000. Public Health Nursing Service include but are not limited to disease follow-up, immunizations for children and adults, blood pressure clinic (which also include blood sugar checks and medication review), and yearly flu clinics. This year there was a decrease in flu vaccine allotted to communities related to manufacturing problems. There were over 15 flu c held in the City of Newburyport—five open to the public and the remainder at housing for high risk individua Pneumonia and tetanus boosters were offered at each clinic. Because of delays in vaccine shipment, flu vaccinations continue to be offered to the public at every blood pressure clinic. To date, over 2,300 residen have received the flu vaccine.

In September, the department, in conjunction with the Town of West Newbury Board of Health held its annual Household Hazardous Waste Collection. In addition to regular household hazardous waste, computer monito televisions, computers, and fluorescent light bulbs were also collected. Newburyport has held this event an since 1985, and it is always well received by the community.

The City held additional computer electronics and television recycling events in January and June in conjuncti with Elks Lodge #909. All of these electronic recycling events kept 15.2 tons of electronics out of the waste stream.

The City's recycling program was recognized and honored as one of two cities in the State to win the Environmentally Preferable Product Purchasing Award for fiscal year 2000. Mayor Lisa Mead and recycling coordinator Kay Halloran accepted the award for the City.

The Board of Health passed a solid waste policy for apartments and condominiums. The policy provides City and recycling services for owner occupied units.

A new program for mercury awareness and reduction was developed for implementation in 2001. This will address the State of Massachusetts goal to limit the use of mercury and to collect for recycling and appropri disposal, mercury containing items in the City of Newburyport.

Respectfully submitted,

Edward T. Gallagher, R.S.
Director of Public Health

NEWBURYPORT EMERGENCY MANAGEMENT AGENCY
CIVIL DEFENSE

Ralph J. Ayers
Director

Tel:508-465-4424
Fax:508-463-0519

January 16, 2001

TO: MAYOR, MEMBERS OF THE NEWBURYPORT CITY COUNCIL

FROM: DIRECTOR, OFFICE OF EMERGENCY MANAGEMENT/CIVIL DEFENSE

SUBJECT: YEAR 2000 ANNUAL REPORT

AGENCY DIVISIONS

Emergency Operating Center
Civil Defense Unit
Community "Right-To-Know"
Municipal Employee Safety
Local Emergency Planning Committee, LEPC)

STRUCTURE

Director: Ralph J. Ayers
Deputy Dir. Joseph (Fred) Beaulieu
Assoc. Dir. Raymond Goodwin
14 Uniformed Members, Civil Defense Unit
8 Civilians assigned to Emergency Operating Center

Year 2000 Annual Budget

Salary, Director	$25,227.00	
Salary, Computer Programer (LEPC)	1,200.00	
Operating Expense	5,000.00	
*Heating/Electricity	5,000.00	($ transfer, 11/2000)
Municipal Safety Equipment	250.00	

*supplementary budget for new Emergency Operating Center at 59 Low Street, National Guard Armory Annex.

ANNUAL REPORT FOR 2000 NEWBURYPORT COUNCIL ON AGING

Staffing:
1 Director (FT), 1 Assistant (FT), 5 Drivers, (2 FT, 3 PT), 1 Outreach Worker (PT)
60 Volunteers

The mission of the Council On Aging is to link the needs of the elders in the city with the resources in the community. The COA is an advocate for the older adults, acting to identify their needs, develop and implement services to meet their health, economic, social and cultural needs, encourage maximum independence, and improve their quality if life.

The following programs were facilitated:

	Individuals Served	Units of Service
Transportation		
Within Newburyport	452	15,500 rides
Out of Town:	105	365 rides
Nutrition		
Meals On Wheels	61	14,062 meals delivered
Congregate Meals (at COA)	75	4,592 meals served
Support Programs		
Stroke Club	40	200
Blind Group	18	112
Telephone Reassurance	50	1,974
Health		
Flu/Pneumonia Shots	324	325
Hearing Tests	32	425
Blood Pressure Checks	52	379
Foot Care	47	144
Exercise	100	4,100
Dental Care	25	25
Counseling		
Health Insurance	256	1,765
Tax Assistance	56	56
Housing Assistance	49	144
Recreation		
Bingo	41	960
Line Dance	30	992
Day Trips (22)	225	998
Knitting Group	24	515 caps
Book Club	11	132

ANALYSIS OF PAYMENT
BASED ON
CLASSIFICATION OF MASSACHUSETTS
DEPARTMENT OF CORPORATIONS AND TAXATION
FISCAL YEAR JULY 1, 1999 - JUNE 30, 2000

PAYMENTS FROM GENERAL FUNDS

General Government

City Council:	
Salary-Council	53,083.71
Salary-Clerk Of Committees	600.00
Salary-Clerk Of Council	4,000.00
Advertising-Legal	2,758.75
Ordinance Recodification	1,000.00
Chambers/Furniture	835.00
Total	62,277.46
Mayor's Department	
Salary - Mayor	50,000.00
Salary - Admin Assistant	41,884.80
Salary - Technology Coordinator	(912.50)
Salary - Executive Secretary	30,643.84
P/R - Opportunity Workshop Employee	1,615.00
Auto Expense	1,000.00
Dues/Licenses/Subscriptions	2,743.00
General Expense	2,889.48
Personal Expense	3,000.00
Labor Law	29,133.51
Legal Expert	477.37
Senior Citizen Tax Incentive	2,840.00
Office Supplies	2,115.63
Telecommunication	1,600.00
Testing - EAP/DOT	3,333.34
Training / Conferences	851.10
Travel - Out Of State	1,045.55
Total	174,260.12
Mayor's Office Accounts	
Salary - MIS Director	13,786.88
Salary - Custodian	26,826.19
Salary - Lifeguards	6,000.00
Salary - Clam Warden	750.00
A.D.A. Coordinator	4,455.34
Clothing Allowance - Custodian	89.94
Longevity	42,970.60
Plum Island Project Stipend	5,000.00
Advertising	900.00
Getty Station Demolition	4,000.00
Computer System	69,730.46
E-mail Comunication System	17,182.04
Essex Greenhead	820.00
Heat/Electricity-City Hall	18,073.05
Electricity Prior Year	(14,199.21)
Street Lights	153,391.24

Postage Machine Lease	2,285.67
Maint/Repairs - Building	9,983.39
Maint / Utility - 77 Purchase St	8,481.52
Maint / Repairs - Copier	3,148.79
City Marketing	4,000.00
Fireworks - Yankee	1,000.00
Merrimack Valley RPC	5,205.12
Parks - Moseley Woods Maintenance	5,318.54
Parks - Atkinson Common	3,000.00
Postage	29,925.62
Pre-Employment Physicals	400.00
Public Restrooms	4,000.00
Recreation - Summer Playground YWCA	10,000.00
Recreational Facility-Woodman Pk	10,000.00
Recreational Facility-Sawyer Playgrd	10,000.00
Supplies - City Hall	1,440.94
Supplies - Copy Machine Paper	1,148.42
Master Telephone	19,500.00
Telephone System	12,432.22
Waterfront Trust	6,214.35
Whittier Vocational Technical School	120,319.00
Prior Year Pre-Emp	4,404.59
Worker's Compensation Insurance	31,463.36
Unemployment Claims	8,900.52
Municipal Insurance	105,913.39
High School Renovation Plan Outlay	115,000.00
Stabilization Outlay	78,600.00
Boardwalk Plank Restoration	9,520.00
Capital Expense - Copy Machine	2,290.00
Capital Expense - GIS	34,096.78
Parking Structure Feasibility Study	19,975.00
Total	1,027,743.75

Auditor's Department

Salary - Auditor	53,227.70
Salary - Assistant Auditor	28,480.04
Salary - Administrative Assistant	33,753.28
Salary - Accounts Clerk	7,250.22
Dues/Licenses/Subscriptions	469.97
Miscellanous Expense	1,692.82
Financial Audit	27,500.00
Office Furniture	372.90
Office Fixtures	449.25
Telecommunication	467.57
Training/Travel/Conferences	2,124.11
Cap Exp - Office Equipment	599.00
Total	156,386.86

Assessors Department

Salary - Assessor	53,498.66
Salary - Assistant Assessor	33,642.96
Salary - Administrative Assistant	32,803.11
Payroll - Technology Stipend	1,000.00
Computer Expense	9,610.25
Fuel/Oil Vehicles	400.00
Maps/Deeds/Probates	2,313.83
Miscellaneous Expense	2,190.87

Office Supplies	2,152.28
Telecommunication	515.03
Training/Conferences/Travel	482.50
Valuation/Processing	4,575.00
Total	143,184.49

Treasurer's Department

Salary - Treasurer	50,430.74
Salary - Assistant Treasurer	36,321.37
Salary - Staff	148,610.27
Payroll - Education Credit	300.00
Bank Charges	2,793.90
Bonding/Note Expense	11,982.69
Maint/Repairs-Service Contracts	522.06
Miscellaneous Expense	1,463.24
Payroll Service	10,000.00
Printing-Tax Bills	12,229.43
Medical Claims Consultant	9,000.00
Supplies-Office	1,493.68
Tax Title Expense	7,000.00
Telecommunication	600.00
Prior Year Bonds	12,647.50
Prior Year Tax Bill	22.19
FICA Expense	81,483.79
Insur-Group Ch 32B-Municipal	858,951.60
Insur-Group Ch 32B-School	1,214,999.07
Retirement	17,614.83
Insurance Bonds	1,389.00
Long Term Debt Interest	308,391.26
Long Term Debt Principal	537,000.00
Interest On Temporary Loans	36,014.88
Library Long Term Dept Interest	33,657.50
Library Long Term Debt Principal	40,000.00
Total	3,434,919.00

City Clerk's Department

Salary - City Clerk	42,853.21
Salary - Assistant Clerk	33,318.47
Salary - Administrative Secretary	31,523.15
Administration Expense	7,332.86
Office Maintenance	1,989.55
Printing-City Report	993.71
Lease/Purchase Copier	2,632.80
Card Cabinets / Shelving Vaults	979.00
Total	121,622.75

Board of Registrars

Salary - Clerk Registrar	1,000.00
Salary - Registrars	2,000.00
Election Registration	32,481.59
Total	35,481.59

License Commission	
Payroll - Clerical Services	4,000.00
Miscellaneous Expense	474.25
Total	4,474.25
Conservation Commission	
Dues/License/subscriptions	225.00
General Expense	3,279.95
Minute Taker	1,500.00
Total	5,004.95
Planning Board	
Legal Ads	504.40
General Expense	525.00
Minute Taker	1,500.00
Total	2,529.40
Zoning Board	
Legal Ads	155.20
General Expense	525.00
Minute Taker	850.00
Total	1,530.20
Planning & Development Office	
Salary - Planning Director	58,240.00
Salary - Planner	34,905.80
Salary - Project Planner	31,499.90
Salary - Executive Secretary	32,717.56
Miscellaneous Expense	627.20
Dues/Licenses/Subscriptions	219.00
Office Supplies	1,061.13
Telecommunication	870.75
Travel Expense	322.75
Training/Professional Development	681.05
Capital Expense-Master Plan - Legal	38.80
Total	161,183.94
Legal Department	
Legal Services	47,281.49
Legal - Litigation / Tax Title	36,212.79
Settlement Law Enforcement	1,456.75
Prior Year Legal S	585.00
Injured On Duty - Police / Fire	15,750.64
Total	101,286.67

Police Department	
Officer Salary - Marshall	75,400.00
Officer Salary - Officer	1,442,762.27
Officer Salary - Reserves	13,794.00
Civilian Salary - Admin Secretary	32,717.56
Civilian Salary - Clerical	25,415.38
Civilian Salary - Cell Attendant	180.00
Civilian Salary - Custodian	17,694.80
Dispatcher Salary - F/T Dispatcher	78,665.95
Dispatcher Salary - P/T Dispatcher	26,100.06
Officer Payroll - Overtime	173,346.23
Dispatcher Payroll - Overtime	7,880.90
Officer Payroll - Court Time	32,700.56
Officer Payroll - Paid Holidays	65,245.50
Officer Payroll - Clothing	22,500.00
Dispatcher Payroll - Clothing	900.00
Payroll - Longevity	71,960.76
Officer Payroll - Evaluation	17,500.00
Officer Salary - STOPP Program	3,265.00
Civilian Payroll - Clerical Ed Credits	700.00
Civilian Payroll - Family Violence Officer	3,000.00
Officer Payroll - Night Differential	44,288.60
Dispatcher Payroll - Night Differential	1,560.00
Travel Expenses	1,007.94
Computer Licensing	17,578.35
Computer Training	2,620.28
Additional Cleaning	4,500.00
Dues/Licenses/Subscriptions	931.00
Heat	11,238.96
Electricity	20,944.59
Fuel/Oil Vehicles	24,500.00
License / Warranty / Repairs	10,687.07
Maint/Repairs - Building	9,468.90
Maint/Repairs - Equipment	17,989.28
Miscellaneous Expense	2,515.41
Crime Prev / Community Policing	405.16
Issue - FT/Reserve	4,000.00
Reserve Officers Health	2,000.00
Preventative / Medical	600.00
Prisoners Meals	53.87
Settlement /Law Enforcement	3,630.65
Office Supplies	4,468.45
Supplies-Ammunition	3,500.00
Supplies-Photo	942.09
Supplies-Crime Lab	494.17
Identi-Kit	408.00
Telecommunication	10,455.20
Training - In-Service	10,500.00
Marshal's Training Exp.	438.00
Out Of State Travel	1,448.74
Retirement Expense	16,550.93
Brick Sealer to Building	9,850.00
Purchase of Cruisers	25,000.00
Lease / Purch - Veh / Mot Cyc	3,000.00
Total	2,379,304.61

Fire Department	
Salary - Chief	73,189.49
Salary - Deputy	68,820.20
Salary - Firefighters	1,372,695.59
Salary - City Call Firefighters	12,949.95
Salary - PI Call Firefighters	4,433.24
Payroll - Overtime	201,893.68
Payrol - Paid Holidays	79,675.61
Payroll - Clothing Allowance	24,013.00
Payroll - Longevity	79,035.17
Computer Expense	2,191.69
Dues/Licenses/Subscriptions	559.92
Heat/Electricity	20,699.55
Fuel/Oil Vehicles	9,500.00
Maint-Buildings & Grounds	6,409.64
Maint-Equipment	16,288.01
Maint-Rescue Equipment	2,449.87
Maint-Fire Alarm	17,330.34
Maint-Tires	2,990.00
Miscellaneous Expense	5,917.26
Operating Exp-Cutter Sta	4,000.00
Plum Island Expense	1,836.37
Protective Clothing	7,052.34
Protective Equipment	7,498.88
Supplies-Foam & Equipment	955.00
Office Supplies	430.77
Medical Supplies	1,636.30
Misc. Fire Equipment	1,553.48
Supplies-New Hose Fittings	3,427.25
Telecommunication	4,527.16
In-Service Training	12,000.00
Training-Educational Material	182.09
Retirement Expense	21,649.14
Cap Exp-Tactical Rescue Equip	4,852.04
Cap Exp-SCBA Air Tanks	6,375.00
Cap Exp Defibrillators (2)	7,207.39
Cap Exp-SCBA Replace & Upgrade (6)	9,999.18
Cap Exp-Smoke Mask	6,495.00
Cap Exp-Lease Purch Ladder Truck	50,466.39
Total	2,153,185.99

Building Department	
Salary - Building Inspector	45,849.53
Salary - Assistant Building Inspector	2,660.00
Salary - Administrative Secretary	32,717.56
Travel Stipend	2,400.00
Dues/Licenses/Subscriptions	175.00
Maint/Repairs-Equipment	226.17
Miscellaneous Expense	698.81
Printing	350.00
Telecommunication	209.90
Training/Travel/Conferences	866.21
ADA Access to Office	1,520.00
Total	87,673.18

Inspections	
Salary - Weights & Measures	3,000.00
Misc Expense - City Elec Work	26,420.00
Misc Expense - Weights & Measures	412.75
Total	29,832.75
Emergency Management & Civil Defense	
Salary - Director	24,007.34
Salary - Drivers	2,580.00
Local Emergency Planning Committee	1,200.00
Miscellaneous Expense	3,169.63
Municipal Safety Officer Expense	491.73
Total	31,448.70
Animal Control	
Salary - Animal Control Officer (3/4 FTE)	20,737.88
Salary - Asst Animal Control Officer	380.00
Salary - Emergency Calls (overtime)	2,013.20
Clothing Allowance	450.00
Care Of Animals	1,542.79
Fuel/Oil Vehicles	545.72
Maint-Animal Shelter (1/4)	444.59
Animal Control Ofcr - Misc Expense	637.44
Nextel Radio/Telephone System	431.45
Total	27,183.07
Parking Clerk Department	
Salary - Parking Officer	23,902.20
Salary - Part-Time Parking Officer	3,124.00
Salary - Parking Clerk	4,000.00
Salary - Hearing Officers	3,200.00
Clothing/Uniform Allowance	1,050.00
Computer Expense	8,817.60
Fuel/Oil Vehicles	396.64
Office Supplies	3,015.09
Cap Exp - Vehicle	14,906.00
Total	62,411.53
Harbormaster Department	
Salary-Harbormaster	35,467.12
Salary-Supervisors	3,758.25
Salary - Administrative Secretary	201.00
Salary-Assistant Harbormasters	4,217.63
Salary-Cashman Park Attendants	10,108.25
Salary-Dockmasters	3,374.00
Salary-Pump Out Boat Operator	3,000.00
Salary - Lifeguards	27,050.00
Salary-P.I. Parking Lot	4,281.50
Cashman Park Expense	16,400.81
Clerical Services	58.50
Computer Expense	2,400.00
Fish Pier Expense	499.42

Fuel/Oil Vehicle	3,966.02
Maintenance/Equipment - Boat	2,363.56
Maintenance/Operation-Pump Out Boat	500.00
Maintenance - Building	310.00
Maintenance - Docks/Moors	3,821.11
Miscellaneous Expenses	580.79
Printing & Signs	225.00
Uniforms & Equipment	1,130.75
Office Supplies	350.00
Plum Island Expense	3,247.62
Telephone/Pager	1,120.00
Training/Travel/Conferences	60.00
Insurance - Marine	1,626.00
Total	130,117.33

School Department	
School Expense	3,623,711.18
School Salaries	11,204,257.25
School Funds Carried Forward from Fiscal Year 1999	
School Expense	49,000.55
School Salaries	385,000.00
School Grants:	
Chapter 1/Title 1	115,929.80
Math / Science (Eisenhower)	4,379.00
Project "PALS" Grant / E.C.	11,960.40
Drug Free Schools	11,215.16
PL94-142 ABLE	153,767.21
Health Education / Smoking Cessation	53,143.68
ECIA / Title VI	7,050.93
Curriculum Studies Group	15.66
Restructuring	0.00
School Choice Revolving	1,410,593.61
Access / SPED Curriculum	9,613.67
Community Service - School Based	17,356.15
Enhanced Health-Smoking	70,967.67
Technical Training / Professional Development	303.76
Advanced Placement	4,179.00
Technical Literacy Challenge	572.96
Future Educators Club	1,400.00
School Structure	20,675.87
Enhanced School Health Services II	32,465.48
Athletic Revolving	93,931.39
ES Learning Together	13,557.25
Building Maintenance / User Fee Revolving	33,165.46
"PALS" Revolving Fund	18,905.49
Class Size Reduction	19,010.85
High School Rennovation Project Revolving	238,012.87
Eastern Enterprise Grant	6,341.97
Total	2,348,515.29

Department of Public Works	
Salary - Manager	55,873.33
Salary - Labor	672,624.11
Salary - Summer Help	10,269.00
Payroll - Overtime	27,348.55
Payroll - Longevity	29,927.46
Snow & Ice Labor	23,772.21
Salary-Yankee Homecoming	11,452.24
Heat	7,686.76
Electricity	24,992.52
Purchase Fuel/Oil	100,572.07
Tree Maintenance	1,267.96
Cemetary Maintenance	2,416.11
Swail Maintenance	5,000.00
Building Maintenance	11,363.40
Downtown Maintenance	4,564.98
Equipment Maintenance	34,195.70
Part/Repair Equipment	159.83
Miscellaneous Expense	9,000.00
Safety Equipment/Clothing	6,497.10
Purchase-Road Materials	43,895.68
Snow/Ice Expense	64,203.17
Supplies	3,972.63
Telecommunication	2,863.58
Training/Travel/Conferences	883.77
1/2 Ton Pick-up Truck	19,965.90
Snow Fighter w/ Wingplow	108,611.53
Retrofit Existing Tree Truck	4,940.62
Sidewalks - Repair / Replace	10,177.02
Total	1,298,497.23

Health Department	
Salary-Health Director	42,802.73
Salary-Recycling Coordinator	23,357.00
Salary - Health Dept Assistant	16,019.22
Salary-Recycling Attendant	6,180.00
Salary-Animal Inspector	750.00
Travel Expense	975.00
Health Center Expense	17,697.96
Miscellaneous Expense	820.60
Pager Call System	85.00
Chipper Service	4,300.00
Recycling Coordinator Expense	1,364.10
Medical Charges	133.90
Removal-Solid Waste	721,046.13
Recycling Program	117,045.14
Removal-House Hazardous Waste	6,492.35
Telecommunication	675.00
Total	959,744.13

Council on Aging	
Salary-Director	37,880.65
Salary-Outreach Worker	6,985.30
Salary-Van Drivers	50,611.26
Salary - Van Driver (F/T)	11,899.89
Salary-Receptionist	10,225.80

Clothing/Uniform Allowance	290.88
Fuel/Oil Vehicles	3,500.00
Maint/Repairs-Vehicles	2,235.21
Drop-In Center Rent	7,200.00
Elder Services Of Merrimack Valley	2,107.00
Office Supplies	1,000.00
Telecommunication/Office Expense	2,502.18
Capital Exp-Dispatch Equipment	3,948.03
Total	140,386.20

Youth Commission

Equipment Purchase	864.75
Drop In Center	4,000.00
Office Expense(s)	371.58
Prior Year Advert	216.82
Total	5,453.15

Veteran's Department

Salary-Director	29,858.70
Salary-Graves Registration Officer	350.00
Office Expense	180.88
Training/Travel/Conferences	30.00
Veterans' Benefits	17,499.50
Veterans' Care Of Graves	1,404.00
Cap Exp - Office Equipment	499.00
Total	49,822.08

Library Department

Salary-Librarian	50,499.02
Salary-Staff	338,722.92
Senior Librarian-Archival Svcs (P/T)	17,357.16
Staff Librarian-Children's Svcs (F/T)	15,445.52
Payroll-Longevity	17,175.73
Payroll-Education Credits	400.00
Automated Services	34,000.00
Binding Expense	993.50
Microfilm Expense	4,000.00
Heat/Electricity (Main Branch)	2,871.98
Heat/Electricity (South End Branch)	1,456.10
Children's Programs	1,500.00
Maint/Repairs-Building (Main Branch)	328.30
Maint/Repairs-Equipment	4,457.40
Miscellaneous Expense	1,792.22
Custodial Expense	200.00
Librarian's Expense	875.50
Purchase-Audio Visual Material	6,987.87
Purchase-Books	83,999.67
Relocation Site - Utilities	14,306.62
Relocation Site - Maintenance	3,956.40
Relocation Site - Retrofitting	7,000.00
Supplies-Custodial	1,560.74
Supplies-Library	5,000.00
Telecommunication	1,990.48

Training/Conferences/Travel	500.00
Retirement	6,820.56
Total	624,197.69
Historical Commission	
General Expense	186.81
Total	186.81
Municipal Retirement	
Appropriations-Retirement	1,708,647.00
Total	1,708,647.00
Commission on Disability	
Office Expenses	390.47
Travel / Training / Conferences	195.35
Total	585.82
Parks Commission	
Tree Planting	1,000.00
Misc Expense	621.24
Tennis Nets	500.00
Cashman Park Back	453.84
Total	2,575.08
Harbor Commission	127.08
Total	127.08

General Funds Carried Forward from Fiscal Year 1999

Mayor's Department	
Office Assistant	484.61
Total	484.61
Mayor's Other Accounts	
Computer System	16,917.32
Maint/Repair - Building	1,397.00
Maint/Utility-77 Purchase	600.00
Public Rest Room	1,219.29
Recreation Fac Tot Lot	5,000.00
PI Water Facility	13,118.67
Moseley Pines	29,000.00
Total	67,252.28
Auditor's Department	
PR Computer	8.10
Total	8.10
Assessor's Department	
Office Supplies	12.75
Telephone	18.57
Total	31.32
Treasurer's Department	
Bank Charges	321.35
Misc Expense	35.66
Tax Bills	51.83
Total	408.84
City Clerk's Department	
City Report	892.90
Total	892.90
Board of Registrars	
Elections & Registrations	9.39
Total	9.39
Legal Department	
Litigation / Admin Costs	60.65
Injured on Duty	3,998.48
Total	4,059.13

Police Department	
Salary Officers	7,000.00
Police Overtime	32,252.34
Court Time	6,082.60
Travel Expense	427.25
Purchase Cruiser	3,001.00
Total	48,763.19
Fire Department	
Heat - Lights	7.92
Fuel/Gas Vehicle(s)	665.27
Maintenance/Repairs Bluilding & Grounds	13.74
Operating - Cutter Station	45.00
Medical Supplies	254.00
Telephone	12.52
Purchase Fire Truck	31,988.88
Total	32,987.33
Building Department	
Miscellaneous	7.08
Computer	350.00
Total	357.08
Harbormaster	
Sal Supervisors	2,613.75
Sal Admin/Secretary	72.00
Sal Assist Harbormaster	5,131.75
Sal Cashman Park Att	2,159.75
Sal Lifeguards	6,570.00
Sal Pl Parking Lot	1,182.25
Cashman Park Exp	11,019.42
Dues/Lic/Subscript	30.00
Fish Pier Expense	202.96
Maint/Misc (Pump)	7.29
Instl/Rep-Purch/F	1,100.57
Printing & Signs	325.00
Office Supplies	1.51
Plum Island Supplies	350.00
Insurance-Boat	179.00
Total	30,945.25
DPW	
Cemetary Maintenance	1,613.53
Drain Maintenance	2,450.00
Maintenance/Repair	16,000.00
Purchase ROA	1,455.74
Cap Exp-Dump	174,810.80
Cap Exp-Tree	87,792.00
Cap Exp Side	3,216.64
Total	287,338.71

Health Department	
Mall Pond	378.95
Solid Waste	60,083.00
Health Computer	200.00
Total	60,661.95
Council on Aging	
Telephone	139.77
Total	139.77

PAYMENTS FROM UTILITY FUNDS

Water Department	
Salary-General Manager	48,696.94
Salary-Supt Of Water Operations	49,149.84
Salary-Admin Assistant To Manager	31,656.87
Salary - Construction Forer	39,229.96
Salary-Labor	448,898.27
Payroll-Overtime	49,404.15
Payroll-Paid Holidays	7,419.71
Payroll-Longevity	23,944.85
Night Differential	1,400.00
Bonding/Note Expense	1,886.80
Treasurers Admin Exp	6,500.00
Computer Expense	7,238.91
Engineering Retainer	19,037.36
Heat-Pump Station	14,058.70
Electricity	130,300.44
Fuel/Oil Vehicles	12,630.89
General Construction	63,814.02
General Office Expense	6,434.33
Local Project-Gate Valve Replace	9,420.96
Merrimac Street Project	80,000.00
Walnut Street Water Project	12,101.77
Parker Street Water Project	26,610.12
Williamson/Avon Water Project	14,515.34
Metering	7,022.86
Distribution Maintenance	38,115.21
Treatment Maintenance	30,452.63
Miscellaneous Expense	1,949.65
Police Details	11,504.50
Legal Expenses	11,455.31
Safety Equipment/Clothing	3,113.92
Consumer Report	3,622.16
Chemicals	66,651.26
Sludge Removel	10,500.00
SWDA Fees	6,003.34
Telecommunications	7,969.73
EAP/DOT Testing	3,334.00
Pump Test/Wells	7,246.00
Water Test	6,745.03
Training/Travel/Conferences	7,700.00
Taxes Other Communities	13,551.01
Prior Year Telephone	349.27
Prior Year Water Test	700.00
Prior Year Legal Expenses	334.69
Prior Year Treatment Maintenances	155.58

FICA Expense	5,379.96
Worker's Compensation Insurance	8,651.67
Chapter 32B Insurance	88,971.36
Retirement Expense	141,377.00
Municipal Insurance	10,166.75
Debt - Interest	120,715.00
Debt - Principal	165,000.00
Capital Equipment - Back Hoe	8,275.30
Dump Truck	16,015.70
Vibratory Roller	14,233.75
New Source Development	204.99
Update Master Plan	116.40
Total	1,921,934.26

Sewer Department

Salary-Director	79,390.78
Salary-Chief Operator	56,124.64
Salary-Labor	371,270.76
Payroll-Overtime	50,009.41
Payroll-Longevity	19,908.16
Payroll-Education Credits	600.00
Bonding/Note Expense	3,985.80
Treasurers Admin Fees	6,500.00
Computer Expense	10,356.90
Dues/Licenses/Subscriptions	2,221.14
Electricity	144,621.93
Fuel/Oil Vehicles	15,333.62
General Maintenance	14,728.21
General Office Expense	10,134.88
Lubricants	2,678.47
Equipment-Parts/Repair	83,269.08
Miscellaneous Expense	1,250.97
Police Utility Details	6,384.75
Medical Expenses	2,277.00
Consultant Fees	78,892.85
Legal Expenses	37,878.80
Safety Equipment/Clothing	11,135.87
Protective Equipment/Clothing	3,800.72
Purchase-Plant Chemicals	84,490.35
Purchase-Hose	605.56
Purchase-Industrial Pretreatment	8,787.27
Purchase-Lab Chemicals	4,025.87
Sewer Line Maintenance	51,207.36
Slurry	202,391.90
Telecommunication	9,788.82
Testing-EAP/DOT	3,334.00
Vendor Lab Testing	11,214.70
Education Expense	5,503.29
FICA Expense	6,868.22
Insurance-Workers Comp	7,953.47
Insur-Group Ch 32B - BC/BS	70,618.08
Insur-Group Ch 32B - Dental	1,080.00
Retirement	121,180.00
Insurance-Municipal	7,127.86
Long Term Debt Interest	70,883.07
Long Term Debt Principal	193,000.00
Interest On Temporary Loans	44,046.88
Capital Exp-Lab Testing Equipment	2,563.00
Cap Exp - Dehumidifiers	15,000.00

Cap Exp-Geographic Info System	50,000.00
Cap Exp-Lift Station Imp / Repairs	47,028.69
Cap Exp - Primary Clarifiers	3,532.69
Purchase Vactor Truck	31,942.34
Total	2,066,928.16

Utility Funds Carried Forward from Fiscal Year 1999

Water Department

Labor	13,588.71
Engineering Retainer	16,798.13
Engineer/Design	40,950.00
Legal Expense	530.16
Monitoring Equipment	72,808.41
Well Field Exporation	5,903.98
Total	150,579.39

Sewer Department

Electricity	10,856.22
General Maintenance	1,779.54
Consultant Fees	19,979.82
Safety Equipment	689.22
Legal Expense	1,040.00
Sewer Line Maint	31,870.80
Sewer Line Maint	2,187.75
Capital Outlay	48,800.00
Total	117,203.35

PAYMENTS FROM OTHER SOURCES

Grants	
Community Policing	55,221.50
Cops More Grant	8,760.02
NEMVDTF Federal Holding (Police)	189,784.37
STOPP Community Policing	45.00
Police School Partnership 98	32,779.00
Cops in School Grant	23,400.97
Police School Partnership 99	9,075.73
Federal Forfeiture - OT/CT	36,577.12
Small Cities Grant	611,947.77
Civil Defense Emergency Preparedness	1,000.00
Harbormaster Clean Vessel (Constr)	4,016.88
Harbormaster Clean Vessel (Oper/Maint)	4,310.39
Newburyport Cultural Council	7,052.00
Department of Elder Affairs	15,184.12
Fire Marshal Grant	853.20
Fire: Hazardous Materials Response	6,020.00
MRIP Recycling	12,008.36
Historical Properties Survey Grant	6,900.00
Tactical Rescue Grant	6,514.41
Vactor Truck Grant	100,000.00
Watch Your Car Grant	600.00
Waterfront Signage Project	3,950.00
Revolving Accounts	
Gayden Morrill Fund	25,174.60
Police Drug Task Force	22,827.86
Police Off-Duty Administrative Fee	2,698.41
Zoning/Planning - Engineering Services	11,839.75
Wiring Inspector Revolving Account	38,423.99
Plumbing Inspector Revolving Accounts	27,496.88
Gas Inspector Revolving Account	15,739.70
Other Special Revenue	
D A R E	8,435.23
D A R E Grant	19,571.23
Renovations & Improvements	419.23
Mayor's Art Awards	1,000.00
Scholarship Fund / Real Estate	65.00
Special Gifts "Friends of the Library"	6,557.18
Estuary Study	2,287.61
Public Safety Bullet Proof Vest	1,111.60
Woodman Park Playground Improvements	27,397.00
Plum Island Water Study	22,909.18
Inn Street Playground Improvements	21,200.88
Memorial Field Lighting	12,431.94
Waterfront Planning Study	25,000.00
Jason Sawyer Playground Improvement	14,953.09
Total	1,443,541.20

INCOME TRUST FUNDS

Library Income Trust Funds

Emma Andrews Trust Fund	49.00
John M. Bradbury Trust Fund	45.00
Chas W. Bradstreet Trust Fund	42.00
Winthrop O. Coffin Trust Funds	450.64
Lucy Colby Trust Fund	28.70
John J. Currier Trust Fund	56.68
Caleb Cushing Trust Fund	43.43
John N. Cushing Trust Fund	44.04
Nathan Dodge Trust Fund	56.72
W.H.P. Dodge Trust Fund	123.75
Susan M. Donnell Trust Fund	150.41
Daniel Foster Trust Fund	13.67
J.A. Fronthingham Trust Fund	16.19
Sarah Green Trust Fund	96.40
Charles Hall Trust Fund	25.59
George Haskell Trust Fund	57.20
Dr. Thomas Healy Trust Fund	48.86
Joseph & Agnes Lebman Trust Fund	418.41
Stephen Marston Trust Fund	202.85
Grace C. Moody Trust Fund	51.30
Edward S. Moseley Trust Fund	249.95
William O. Moseley Trust Fund	473.41
Alice Moulton Trust Fund	86.52
Harlan W. Noyes Trust Fund	13.00
Paul F. Pathe Trust Fund	50.24
Ethel Parton Trust Fund	97.78
George B. Pettingell Trust Inc.	105.58
Grace Pettingell Trust Fund	41.70
Margaret Savage Trust Fund	95.56
Matthias Sawyer Trust Fund	232.82
South End Reading Room Trust Fund	281.95
John R. Spring Trust Fund	904.40
Elizabeth H. Stickney Trust Fund	535.39
Eben F. Stone Trust Fund	209.86
Benjamin Sweetser Trust Fund	254.00
William A. Todd Trust Fund	708.70
Annie S. Wightman Trust Fund	406.44
Abraham Williams Trust Fund	48.27
Paul & Anna Walcott Trust Fund	1,053.47

Park Income Trust Funds

Charley Moseley Trust Fund	57.74

School Income Trust Funds

Moses Brown Trust Fund	900.00
Edith Kendall Trust Fund	212.50
Edith Kendall Trust Fund	212.50
Total	9,252.62

INCOME TRUST FUND DETAIL

LIBRARY INCOME TRUST FUNDS

Emma Andrews Trust Fund

		Credit (Debit)
Balance July 1, 1999	4.19	
From Trustees of Trust Funds	46.56	50.75
Library Publication		(49.00)
Balance June 30, 2000		1.75

John M. Bradbury Trust Fund

		Credit (Debit)
Balance July 1, 1999	2.39	
From Trustees of Trust Funds	46.56	48.95
Library Books		(45.00)
Balance June 30, 2000		3.95

Chas W. Bradstreet Trust Fund

		Credit (Debit)
Balance July 1, 1999	1.21	
From Trustees of Trust Funds	46.56	47.77
Library Books		(42.00)
Balance June 30, 2000		5.77

Winthrop O. Coffin Trust Funds

		Credit (Debit)
Balance July 1, 1999	1.91	
From Trustees of Trust Funds	465.63	467.54
Library Books		(450.64)
Balance June 30, 2000		16.90

Lucy Colby Trust Fund

		Credit (Debit)
Balance July 1, 1999	1.66	
From Trustees of Trust Funds	32.59	34.25
Library Books		(28.70)
Balance June 30, 2000		5.55

Charlotte Cole Trust Fund

		Credit (Debit)
Balance July 1, 1999	3.88	
From Trustees of Trust Funds	93.12	97.00
Balance June 30, 2000		97.00

John J. Currier Trust Fund

		Credit (Debit)
Balance July 1, 1999	10.51	
From Trustees of Trust Funds	46.56	57.07
Library Books		(56.68)
Balance June 30, 2000		0.39

A.E. Cutter Trust Fund

		Credit (Debit)
Balance July 1, 1999	175.50	
From Trustees of Trust Funds	186.26	361.76
Balance June 30, 2000		361.76

Caleb Cushing Trust Fund

		Credit (Debit)
Balance July 1, 1999	5.67	
From Trustees of Trust Funds	46.56	52.23
Library Books		(43.43)
Balance June 30, 2000		8.80

John N. Cushing Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	46.56	46.56
Library Books		(44.04)
Balance June 30, 2000		2.52

Nathan Dodge Trust Fund

		Credit (Debit)
Balance July 1, 1999	9.22	
From Trustees of Trust Funds	47.50	56.72
Library Books		(56.72)
Balance June 30, 2000		0.00

W.H.P. Dodge Trust Fund

		Credit (Debit)
Balance July 1, 1999	4.31	
From Trustees of Trust Funds	123.15	127.46
Library Books		(123.75)
Balance June 30, 2000		3.71

Susan M. Donnell Trust Fund

		Credit (Debit)
Balance July 1, 1999	10.72	
From Trustees of Trust Funds	139.69	150.41
Library Books		(150.41)
Balance June 30, 2000		0.00

Daniel Foster Trust Fund

		Credit (Debit)
Balance July 1, 1999	2.44	
From Trustees of Trust Funds	11.65	14.09
Library Books		(13.67)
Balance June 30, 2000		0.42

J.A. Fronthingham Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	46.56	46.56
Library Books		(16.19)
Balance June 30, 2000		30.37

Sarah Green Trust Fund

		Credit (Debit)
Balance July 1, 1999	3.28	
From Trustees of Trust Funds	93.12	96.40
Library Books		(96.40)
Balance June 30, 2000		0.00

Charles Hall Trust Fund

		Credit (Debit)
Balance July 1, 1999	6.95	
From Trustees of Trust Funds	23.27	30.22
Library Books		(25.59)
Balance June 30, 2000		4.63

George Haskell Trust Fund

		Credit (Debit)
Balance July 1, 1999	11.16	
From Trustees of Trust Funds	49.94	61.10
Library Books		(57.20)
Balance June 30, 2000		3.90

Dr. Thomas Healy Trust Fund

		Credit (Debit)
Balance July 1, 1999	2.30	
From Trustees of Trust Funds	46.56	48.86
Library Books		(48.86)
Balance June 30, 2000		0.00

Lawrence Hayward Trust Fund

		Credit (Debit)
Balance July 1, 1999	60.26	
From Trustees of Trust Funds	232.82	293.08
Balance June 30, 2000		293.08

Joseph & Agnes Lebman Trust Fund

		Credit (Debit)
Balance July 1, 1999	1,898.82	
From Trustees of Trust Funds	466.78	2,365.60
Library Books		(418.41)
Balance June 30, 2000		1,947.19

Stephen Marston Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	232.82	232.82
Library Books		(202.85)
Balance June 30, 2000		29.97

Grace C. Moody Trust Fund

		Credit (Debit)
Balance July 1, 1999	4.74	
From Trustees of Trust Funds	46.56	51.30
Library Books		(51.30)
Balance June 30, 2000		0.00

Edward S. Moseley Trust Fund

		Credit (Debit)
Balance July 1, 1999	17.13	
From Trustees of Trust Funds	232.82	249.95
Library Books		(249.95)
Balance June 30, 2000		0.00

William O. Moseley Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	473.41	473.41
Library Books		(473.41)
Balance June 30, 2000		0.00

Alice Moulton Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	86.52	86.52
Library Books		(86.52)
Balance June 30, 2000		0.00

Harlan W. Noyes Trust Fund

		Credit (Debit)
Balance July 1, 1999	2.32	
From Trustees of Trust Funds	11.65	13.97
Library Books		(13.00)
Balance June 30, 2000		0.97

Paul F. Pathe Trust Fund

		Credit (Debit)
Balance July 1, 1999	47.45	
From Trustees of Trust Funds	36.62	84.07
Library Books		(50.24)
Balance June 30, 2000		33.83

Ethel Parton Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	97.78	97.78
Library Books		(97.78)
Balance June 30, 2000		0.00

George B. Pettingell Trust Inc.

		Credit (Debit)
Balance July 1, 1999	16.93	
From Trustees of Trust Funds	93.64	110.57
Library Books		(105.58)
Balance June 30, 2000		4.99

Grace Pettingell Trust Fund

		Credit (Debit)
Balance July 1, 1999	18.43	
From Trustees of Trust Funds	23.27	41.70
Library Books		(41.70)
Balance June 30, 2000		0.00

Margaret Savage Trust Fund

		Credit (Debit)
Balance July 1, 1999	4.04	
From Trustees of Trust Funds	93.12	97.16
Library Books		(95.56)
Balance June 30, 2000		1.60

Matthias Sawyer Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	232.82	232.82
Library Books		(232.82)
Balance June 30, 2000		0.00

South End Reading Room Trust Fund

		Credit (Debit)
Balance July 1, 1999	685.04	
From Trustees of Trust Funds	436.69	1,121.73
Library Expenses		(281.95)
Balance June 30, 2000		839.78

John R. Spring Trust Fund

		Credit (Debit)
Balance July 1, 1999	6.40	
From Trustees of Trust Funds	931.26	937.66
Library Books		(904.40)
Balance June 30, 2000		33.26

Elizabeth H. Stickney Trust Fund

		Credit (Debit)
Balance July 1, 1999	34.03	
From Trustees of Trust Funds	501.67	535.70
Library Books		(535.39)
Balance June 30, 2000		0.31

Eben F. Stone Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	214.37	214.37
Library Books		(209.86)
Balance June 30, 2000		4.51

Benjamin Sweetser Trust Fund

		Credit (Debit)
Balance July 1, 1999	21.18	
From Trustees of Trust Funds	232.82	254.00
Library Books		(254.00)
Balance June 30, 2000		0.00

William A. Todd Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	708.70	708.70
Library Books		(708.70)
Balance June 30, 2000		0.00

Annie S. Wightman Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	406.44	406.44
Library Books		(406.44)
Balance June 30, 2000		0.00

Abraham Williams Trust Fund

		Credit (Debit)
Balance July 1, 1999	2.35	
From Trustees of Trust Funds	46.56	48.91
Library Books		(48.27)
Balance June 30, 2000		0.64

Paul & Anna Walcott Trust Fund

		Credit (Debit)
Balance July 1, 1999	0.00	
From Trustees of Trust Funds	1,061.69	1,061.69
Library Books		(1,053.47)
Balance June 30, 2000		8.22

CITY INCOME TRUST FUNDS

Municipal Buildings Insurance Trust Fund

		Credit (Debit)
Balance July 1, 1999	912.85	
From Trustees of Trust Funds	251.44	1,164.29
Balance June 30, 2000		1,164.29

Balch Fund

		Credit (Debit)
Balance July 1, 1999	1,775.47	
From Trustees of Trust Funds	465.63	2,241.10
Balance June 30, 2000		2,241.10

John Bromfield Trust Fund

		Credit (Debit)
Balance July 1, 1999	10,789.10	
From Trustees of Trust Funds	1,821.85	12,610.95
Balance June 30, 2000		12,610.95

A. Gertrude Cutter Trust Fund

		Credit (Debit)
Balance July 1, 1999	8,031.44	
From Trustees of Trust Funds	2,706.46	10,737.90
Balance June 30, 2000		10,737.90

M.H. Simpson Trust Fund

		Credit (Debit)
Balance July 1, 1999	1,485.68	
From Trustees of Trust Funds	992.04	2,477.72
Balance June 30, 2000		2,477.72

PARK INCOME TRUST FUNDS

Charley Moseley Trust Fund

		Credit (Debit)
Balance July 1, 1999	66.17	
From Trustees of Trust Funds	267.90	334.07
Moseley Woods Expenditures		(57.73)
Balance June 30, 2000		276.34

A.M. Gorwaich Trust Fund

		Credit (Debit)
Balance July 1, 1999	94.42	
From Trustees of Trust Funds	4.66	99.08
Balance June 30, 2000		99.08

Charles Knight Trust Fund

		Credit (Debit)
Balance July 1, 1999	278.70	
From Trustees of Trust Funds	18.62	297.32
Balance June 30, 2000		297.32

CHARITY INCOME TRUST FUNDS

Margaret Atwood Trust Fund

		Credit (Debit)
Balance July 1, 1999	3,979.40	
From Trustees of Trust Funds	512.18	4,491.58
Balance June 30, 2000		4,491.58

Annie Davis Trust Fund

		Credit (Debit)
Balance July 1, 1999	229.12	
From Trustees of Trust Funds	46.56	275.68
Balance June 30, 2000		275.68

Timothy Dexter Trust Fund

		Credit (Debit)
Balance July 1, 1999	284.23	
From Trustees of Trust Funds	99.53	383.76
Balance June 30, 2000		383.76

William Horton Trust Fund

		Credit (Debit)
Balance July 1, 1999	3,450.32	
From Trustees of Trust Funds	1,327.96	4,778.28
Balance June 30, 2000		4,778.28

Laura M. Follansbee Trust Fund

		Credit (Debit)
Balance July 1, 1999	547.01	
From Trustees of Trust Funds	172.56	719.57
Balance June 30, 2000		719.57

CEMETERY INCOME TRUST FUNDS

Perpetual Care Trust Fund

		Credit (Debit)
Balance July 1, 1999	3,126.41	
From Trustees of Trust Funds	1,015.69	4,142.10
Balance June 30, 2000		4,142.10

SCHOOL INCOME TRUST FUNDS

Moses Brown Trust Fund

		Credit (Debit)
Balance July 1, 1999	1,708.88	
From Trustees of Trust Funds	698.46	2,407.34
		(900.00)
Balance June 30, 2000		1,507.34

Paul A. Merrill Trust Fund

		Credit (Debit)
Balance July 1, 1999	499.21	
From Trustees of Trust Funds	46.56	545.77
Balance June 30, 2000		545.77

Roland Topan Trust Fund

		Credit (Debit)
Balance July 1, 1999	550.08	
From Trustees of Trust Funds	11.65	561.73
Balance June 30, 2000		561.73

Edith Kendall Trust Fund

		Credit (Debit)
Balance July 1, 1999	58.24	
From Trustees of Trust Funds	232.82	291.06
Scholarship		(212.50)
Balance June 30, 2000		78.56

Edith Kendall Trust Fund

		Credit (Debit)
Balance July 1, 1999	58.25	
From Trustees of Trust Funds	232.82	291.07
Scholarship		(212.50)
Balance June 30, 2000		78.57

CITY AUDITOR

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
FINANCIAL REPORT FOR FISCAL YEAR 2000

GENERAL FUND

General Fund Revenues:			
Total Taxes	24,917,463		
Charges for Services	82,305		
Licenses & Permits	165,026		
State Revenue (Cherry Sheet)	3,760,010		
Interfund Transfers	263,280		
Fines & Forfeits	104,516		
Miscellaneous Revenue	660,139		29,952,739
General Fund Expenditures:			
Personal Services	8,778,584		
Purchase of Services	2,497,087		
Supplies	125,138		
Other Charges/Expenditures	260,297		
Consruction	-		
Other Capital Outlay	651,074		
Debt Service	955,063		
Transfers to Other Funds	2,311,398		
Out-of-State Travel	2,494	15,581,135	

SCHOOL SYSTEM

School System Revenue:			
State Education Aid	2,660,486		2,660,486
School Systems Expenditures:			
Personal Services	11,589,257		
Purchase of Services	3,611,238		
Intergovernmental	120,319		
Transfers	61,473		
		15,382,287	

ASSESSMENTS

State & County Assessments:			
County Tax	-		
Special Education	-		
Regional Transit Authority	67,424		
Air Pollution Control	4,415		
Health Ins./Elder Gov. Retiree	4,663		
Mosquito Control Projects	23,837		
Motor Vehicle Excise Tax Bills	16,980		
Other Assessments:			
Intergovernmental	22,699		
Total Assessments		140,018	
Excess (Deficiency) of Revenue Over Expenditures & Other Financing Sources (Uses)			1,509,785
Fund Balance at Beginning of Year			2,624,960
Fund Balance at End of Year			4,134,745

CITY AUDITOR

AGENCY

Agency Funds:			
Guarantee Bid Deposits	71,434		
Student Activities	46,912		
Mass. Meals Tax	-		
Off Duty Police	(49,085)		
Off Duty Fire	5,789		
Off Duty Custodian	125		
Firearms Licensing	4,547		
Licenses Due to State	549		
Total Agency Funds			80,271

SPECIAL REVENUE

Fund Balance at Beginning of Year			4,133,360
Special Revenue Funds Revenue (excluding School):			
Charges for Services	4,252,397		
Other Charges	645,870		
Federal Revenue	724,694		
State Revenue	442,175		
Miscellaneous Revenue	312,283		
Transfers from Other Funds	58,459		
Other Financing Sources	734,672		7,170,550
Special Revenue Funds Expenditures (excluding School):			
Personal Services	1,486,453		
Purchase of Services	539,365		
Supplies	359,329		
Other Charges & Expenditure	1,969,434		
Out of State Travel	7,700		
Construction	457,663		
Other Capital Outlay	442,069		
Debt Service	593,644		
Transfers to Other Funds	437,174		
Other Financing Uses	301,978	6,594,809	
Special Revenue Funds Revenue (School System):			
Charges for Services	478,236		
Fees	103,257		
Other School Dept. Revenues	27,329		
Federal Revenue through the	535,702		
State Education Aid	1,498,059		
State Aid Other	8,875		
Intergovernmental Revenue	-		
Miscellaneous Revenue	24,321		
Transfers from Other Funds	176,473		2,852,252
Special Revenue Funds Expenditures (School System):			
Other Charges and Expenditu	2,915,309		
Transfers to Other Funds	307		
		2,915,616	
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)			512,377
Fund Balance at End of Year			4,645,737

CITY AUDITOR

WATER & SEWER FUNDS

	WATER		
Fund Balance at Beginning of Year			339,310
Water Funds Revenue			
Charges for Services	1,884,261		
Other Charges	111,226		
Transfers from Other Funds	6,500		2,001,987
Water Funds Expenditures:			
Personal Services	727,421		
Purchase of Services	197,106		
Supplies	106,511		
Other Charges & Expenditure	343,694		
Out of State Travel	7,700		
Construction	204,064		
Other Capital Outlay	111,332		
Debt Service	285,715		
Transfers to Other Funds	88,971		
		2,072,514	
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources			(70,527)
Fund Balance at End of Year			268,783
	SEWER		
Fund Balance at Beginning of Year			748,788
Sewer Funds Revenue:			
Charges for Services	2,235,374		
Other Charges	140,676		
Transfer from Other Funds	15,000		2,391,050
Sewer Funds Expenditures:			
Personal Services	577,303		
Purchase of Services	342,259		
Supplies	252,818		
Other Charges & Expenditure	148,869		
Construction	253,599		
Other Capital Outlay	230,737		
Debt Service	307,929		
Transfers to Other Funds	70,618		
		2,184,132	
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources Uses)			206,918
Fund Balance at End of Year			955,706

CITY AUDITOR

CAPITAL PROJECTS FUNDS

Fund Balance at Beginning of Year			3,723,458
Capital Projects Funds Revenue (excluding School):			
Miscellaneous Revenue	101,648		
State Revenue	1,471,258		
Bond Proceeds	272,078		
Other Financial Sources	4,225,000		
Total Revenues and Other Financial Sources			6,069,984
Capital Projects Expenditures (excluding School):			
Construction	4,361,616		
Other Financing Uses	150,000		
Total Capital Expenditures		4,511,616	
Capital Projects Funds Revenue (School System):			
Other Financing Sources	3,200,000		
Total Revenues and Other Financial Sources			3,200,000
Capital Projects Expenditures (School System):			
Construction	691,533		
Other Capital Outlay	234,189		
Total Capital Expenditures		925,722	
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)			3,832,646
Fund Balance at End of Year			7,556,104

TRUST FUNDS

Fund Balance at Beginning of Year			1,802,670
Trust Funds Revenue:			
Miscellaneous Revenue	824,425		
Earnings on Investments	40,996		
Transfers from Other Funds	2,313,140		
Total Trust Fund Revenues			3,178,561
Trust Fund Expenditures:			
Other Charges and Expend.	3,148,114		
Transfers to Other Funds	1,000		
Total Trust Fund Expenditures		3,149,114	
Excess (Deficiency) of Revenue Over Expenditures & Other Financing Sources (Uses)			29,447
Fund Balance at End of Year			1,832,117

BORROWING CAPACITY -- MUNICIPAL INDEBTEDNESS
FISCAL YEAR JULY 1, 1999 -- JUNE 30, 2000

Equalized Valuation (EQV)	1,654,379,600
Debt Inside Limit 2 1/2 %	41,359,490

Analysis of Total Debt as of June 30, 2000:

Inside Limit:	**6/30/99**	**Issued**	**Paid**	**6/30/00**
Drains / Equipment / Highway	20,000	-	20,000	-
	20,000	-	20,000	-
Outside Limit:				
Water	2,570,000	-	165,000	2,405,000
Sewer	1,671,628	272,078	193,000	1,750,706
School	2,350,000	-	185,000	2,165,000
DPW	875,000	-	125,000	750,000
Dept Equip / Police Station	2,270,000	-	175,000	2,095,000
City Hall	446,000	-	32,000	414,000
Library	725,000	-	40,000	685,000
	10,907,628	272,078	915,000	10,264,706
Grand Total Debt	**10,927,628**	**272,078**	**935,000**	**10,264,706**

Borrowing Capacity	41,359,490
Debt Inside Limit	0
Borrowing Capacity as of June 30, 2000	41,359,490

BALANCE SHEET AS OF JUNE 30, 2000

GENERAL FUND

ASSETS

CASH - INVESTMENTS		
Treasurer-Petty Cash	200.00	
School-Petty Cash	200.00	
General Fund-Cash	4,422,947.43	4,423,347.43
ACCOUNTS RECEIVABLE: Taxes		
Personal Property 2000	12,790.15	
Personal Property 1999	6,941.68	
Personal Property 1998	9,696.21	
Personal Property 1997	10,427.07	
Personal Property 1996	14,069.45	
Personal Property 1992-95	4,495.86	
Real Estate 2000	458,775.82	
Real Estate 1999	151,456.91	
Real Estate 1998	83,389.59	
Real Estate 1997	43,079.66	
Real Estate 1996	34,948.43	
Real Estate 1992-95	17,577.79	847,648.62
MOTOR VEHICLE EXCISE TAX:		
Motor Vehicle Excise 2000	290,685.29	
Motor Vehicle Excise 1999	43,443.39	
Motor Vehicle Excise 1998	26,502.95	
Motor Vehicle Excise 1997	12,629.30	
Motor Vehicle Excise 1996	11,388.24	
Motor Vehicle Excise 1993-95	59,587.26	444,236.43
BOAT EXCISE TAX:		
Boat Excise 2000	14,517.58	
Boat Excise 1999	19,589.40	
Boat Excise 1998	6,834.94	40,941.92
TAX TITLES:		
Tax Liens Receivable	541,187.43	
Tax Foreclosure Receivable	12,174.33	553,361.76
		6,309,536.16

LIABILITIES AND RESERVES

PROVISION FOR ABATEMENTS		
Abatements 2000	300,193.31	
Abatements 1999	347,492.61	
Abatements 1998	148,976.38	
Abatements 1997	33,215.27	
Abatements 1996	25,491.87	
Abatements 1994-95	27,261.85	882,631.29
REVENUE RESERVE COLLECTED		
Deferred Revenue - P/P & R/E Taxes	(34,982.67)	
Deferred Revenue - Tax Liens	553,361.76	
Deferred Revenue - Motor Vehicle Excise	444,236.43	
Deferred Revenue - Boat Excise	40,941.92	1,003,557.44
LIABILITIES		
Tax Liens Redemption	130.00	
Prepaid P/P & R/E Taxes - 2001	13,816.11	
Other Liabilities	274,656.11	288,602.22
DESIGNATED FUND BALANCE		
Reserved for Encumbrances	1,189,945.56	
Petty Cash	400.00	1,190,345.56
UNDESIGNATED FUND BALANCE		2,944,399.65
		6,309,536.16

BALANCE SHEET AS OF JUNE 30, 2000

OTHER FUNDS

ASSETS			LIABILITIES AND RESERVES		
SCHOOL LUNCH PROGRAM			**SCHOOL LUNCH PROGRAM**		
Cash		586.06	Undesignated Fund Balance		586.06
HIGHWAY			**HIGHWAY**		
Cash	543,486.58		Highway State Anticipation Notes	753,959.00	
Accts. Rec. State	837,852.92	1,381,339.50	Fund Balance	627,380.50	1,381,339.50
RECYCLING BIN			**RECYCLING BIN**		
Fund Balance		9,054.56	Cash		9,054.56
BIKE PATH PROJECT			**BIKE PATH PROJECT**		
Cash	41,000.00		State Anticipation Note	41,000.00	
Amount to be Provided	41,000.00	82,000.00	Fund Balance	41,000.00	82,000.00
PWED INDUSTRIAL ACCESS ROAD			**PWED INDUSTRIAL ACCESS ROAD**		
Cash	116,366.45		State Anticipation Note	300,000.00	
Amount to be Provided	300,000.00	416,366.45	Fund Balance	116,366.45	416,366.45
WATER DEPARTMENT			**WATER DEPARTMENT**		
Cash	268,537.74		Deferred Revenue	93,559.09	
Accounts Receivable: Meters	73,287.21		Reserved for Encumbrances	183,497.75	
Accounts Receivable: Miscellaneous	19,094.78		Undesignated Fund Balance	85,285.92	
Water Liens Receivable	1,423.03	362,342.76			362,342.76
SEWER DEPARTMENT			**SEWER DEPARTMENT**		
Cash	956,052.09		Deferred Revenue	117,388.40	
Accounts Receivable: Liens	24,846.51		Reserved for Encumbrances	350,421.89	
Accounts Receivable: Meters	87,891.67		Undesignated Fund Bal.	605,284.04	
Accounts Receivable: Miscellaneous	1,883.66				
Accounts Receivable: Pre-Treatment	2,420.40	1,073,094.33			1,073,094.33

BALANCE SHEET AS OF JUNE 30, 2000

OTHER FUNDS

ASSETS			LIABILITIES AND RESERVES		
INCOME TRUST FUNDS			**INCOME TRUST FUNDS**		
Cash	979,653.93		Medical Claims Trust Fund	274,577.78	
			Law Enforcement	55.26	
			Income Trust Funds	51,013.59	
		979,653.93	Stabilization Fund	654,007.30	979,653.93
NON-EXPENDABLE TRUST FUNDS			**NON-EXPENDABLE TRUST FUNDS**		
Cash - Restricted	760,063.52		Non-Expendable Trust Funds	852,463.52	
Land / Investments	92,400.00	852,463.52			852,463.52
AGENCY			**AGENCY**		
Cash	8,837.24		Off Duty Custodian	125.00	
Off Duty Police	49,084.75		Off Duty Other	5,789.30	
			Police Firearms Licensing	4,546.00	
			Student Activity Account	46,912.21	
		57,921.99	Fish & Game Licenses	549.48	57,921.99
SPECIAL REVENUE			**SPECIAL REVENUE**		
Cash	2,716,403.98		Federal Chapter 1 / Title 1	30,441.86	
			Federal Eisenhower Math / Science	3,425.23	
			Federal Project Pals / E.C.	1,827.33	
			Federal Drug Free Schools	768.51	
			Federal PL94 - 142 Able	18,448.76	
			State Health Ed / Smoking Cessation	8,598.23	
			Federal ECIA / Title VI	2,510.17	
			Revolving School Choice	1,286,651.20	
			Federal Access / Sped Curriculum	1,795.17	
			State Community Svc / School Based	798.78	
			Federal Enhanced Health Service / Sm	6,999.04	
			State School Structure	4,316.44	
			Federal Enhanced School Health Srv	35,874.52	
			Revolving Athletic Revolving	10,272.39	

BALANCE SHEET AS OF JUNE 30, 2000

OTHER FUNDS

ASSETS

SPECIAL REVENUE

LIABILITIES AND RESERVES

SPECIAL REVENUE

State	E.S. Learning Together	9,442.55
Revolving	Maintenance School Bldg/User	(107.30)
Revolving	Pals Revolving	8,726.94
Revolving	School Gift Account	25.00
State	Class Size Reduction	3,850.15
State	Eastern Enterprise Grant	(6,341.97)
Federal	IEP Training	2,500.00
Community Policing		22,246.03
Cops Fast		(2,007.80)
Police Facility		1.00
US Department Of Justice		48,652.61
Partnership / Problem Solving		(934.00)
Stopp Community Policing Grant		1,052.17
Police - Cops in School		13,599.03
Police - School Partnership 99		10,924.27
Police - Federal Forfeiture - OT/CT		25,104.29
Mass Small Cities Designated		(1.00)
Mass Small Cities Payroll Account		(4,748.48)
Mass Small Cities Program Income		8,276.87
Mass Small Cities /Floating Account		41,460.08
State	EMR Emergency Preparedness Grant	6,554.91
State	HBR Clean Vessel - Construction	497.00
State	HBR Clean Vessel - Oper / Maint	6,874.89
State	Mall Pond Restoration	488.31
State	COA Elder Service Nutrition Program	750.29
State	Newburyport Cultural Council	13,110.08
State	Council On Aging Elder Services	167.77
State	Department of Elder Affairs	27.18
State	Fire Marshal Grant	4,515.31
State	Fire Hazardous Material Response	5,747.83
State	Harbor Management - City	11,507.19
State	HBR Docks 97 Grant	2,142.94
State	Historic Preservation	228.20
State	Seaport Grant	5,207.55
State	Water Leak Detection System	2,250.00
State	MRIP Recycling	3,204.94
State	Tactical Rescue Grant	(3,251.41)

BALANCE SHEET AS OF JUNE 30, 2000

OTHER FUNDS

ASSETS

SPECIAL REVENUE

LIABILITIES AND RESERVES

SPECIAL REVENUE	
Police Watch Your Car Grant	75.00
OPD Coastal Access Grant	1,050.00
Res Appr Cashman Park	25,889.74
Res Appr Fish Pier	4,708.75
Res Appr Mooring & Slip	67,342.87
Res Appr Resorts & Tourist	22,674.92
Res Appr Waterways Improvement	45,727.90
Res Appr Cemetery Receipts	11,024.53
Res Appr DPW Gasoline	16,076.97
Res Appr Voluntary Sewer Overflow Fee	306,040.91
Res Appr Assessor Service Fee	1,545.44
Res Appr Wetland Protection Fund	19,670.06
Res Appr Planning / Zoning Service Fee	7,931.90
Res Appr Cops In Shops	950.00
Res Appr Auditorium Fees	125.00
Res Appr Insurance Claims	25,455.69
Res Appr Library	74,888.33
Res Appr Handicap Parking Fines	5,313.90
Res Appr Cable PEG Program	10,000.00
Gayden Morrill - City	14,741.67
Merrimack Valley Police Drug Task Force	0.06
Quail Run	8,311.07
Quail Run - First & Ocean Bank	71,750.76
Retirement Administration	(4,253.00)
Zoning / Planning - Engineering Service	31,340.56
Wiring Inspection Fees Revolving Acct	76,891.58
Plumbing Fees Revolving Acct	49,851.44
Gas Inspect Fees Revolving Acct	12,016.40
Animal Kennel	(183.08)
Clerk Of Work Various Develop	76.18
D A R E	(630.01)
D A R E Grant	7,940.14
Health Dept Compost Bins	660.00
Health Dept House Hazardous Waste	1,934.99
Library Renovation Improvement	15.51
Light The Trees	178.05
Mayor's Award	1,640.98
Newburyport Police Honor Guard	351.50

BALANCE SHEET AS OF JUNE 30, 2000

OTHER FUNDS

ASSETS		LIABILITIES AND RESERVES		
SPECIAL REVENUE		**SPECIAL REVENUE**		
		Park Benches	854.24	
		Performance Bonds / Various Vendors	600.00	
		Planning Board / George Marcellos	11,155.44	
		Planning Board / Lindsay Hoyt	31,892.05	
		Planning Office Brochure	1,220.86	
		Planning Board / Al Frameni	28,386.76	
		Police Station Easements	387.46	
		Sale Of City Land	6,468.38	
		Scholarship Fund / Real Estate	880.71	
		Sewer Easements	8,280.47	
		Special Gift / Friends of Library	2,548.58	
		Waterfront Park Maintenance	1,334.06	
		Police Station Building / CP	192.52	
		Estuary Study	(17,874.16)	
		Skateboard Park	1,500.00	
		Plum Island Water Study	14,576.32	
		Woodman Park Playground Improvements	6,700.00	
		Cashman Playground Improvements	15,250.00	
		Jason Sawyer Playground Improvements	13,943.91	
		Moseley Woods	2,000.00	
		Inn Street Playground Improvements	2,258.62	
		Mayor Waterfront Planning Study	5,000.00	
		Fire Radios / Pagers	5,250.00	
TOTAL SPECIAL REVENUE	2,716,403.98			2,716,403.98

BALANCE SHEET AS OF JUNE 30, 2000

CAPITAL PROJECTS

ASSETS		LIABILITIES AND RESERVES	
SEWER PLANT / LINES		**SEWER PLANT / LINES**	
Cash	1,086,660.82	Bond Anticipation Note	2,325,294.00
Amount to be Provided	2,325,294.00	Fund Balance	1,086,660.82
WATER PROJECTS		**WATER PROJECTS**	
Cash	1,652,577.82	Bond Anticipation Note	1,500,000.00
Amount to be Provided	1,500,000.00	Fund Balance	1,652,577.82
C.F.I.P.:		**C.F.I.P.:**	
Cash	9,842.55	Fund Balance	9,842.55
SCHOOL II:		**SCHOOL II:**	
Cash	164,161.51	Fund Balance	164,161.51
LAND ACQUISITION		**LAND ACQUISITION**	
Cash	250,000.00	Bond Anticipation Note	550,000.00
Amount to be Provided	550,000.00	Fund Balance	250,000.00
GENERAL OBLIGATION:		**GENERAL OBLIGATION:**	
Cash	28,219.29	Sewer Lines	28,219.29
LIBRARY BUILDING PROJECT		**LIBRARY BUILDING PROJECT**	
Cash	1,856,174.88	Bond Anticipation Note	2,725,000.00
Amount to be Provided	2,725,000.00	Fund Balance	1,856,174.88
HIGH SCHOOL RENOVATION		**LAND ACQUISITION**	
Cash	2,508,466.51	Bond Anticipation Note	3,200,000.00
Amount to be Provided	3,200,000.00	Fund Balance	2,508,466.51
TOTAL CAPITAL PROJECTS	17,856,397.38		17,856,397.38

BALANCE SHEET AS OF JUNE 30, 2000

DEBT SERVICE

ASSETS			LIABILITIES AND RESERVES			
Net Bonded Debt	10,264,706.00		**Project Bonds Payable**			
			Schools	1994	166,000.00	
			Schools	1997	1,409,000.00	
			Schools	1999	565,000.00	
			Water	1997	255,000.00	
			Water	1999	2,150,000.00	
			Sewers	1994	526,000.00	
			Sewers	1997	500,000.00	
			Sewers MWPAT	1999	724,706.00	
			Municipal Equip	1994	320,000.00	
			Police Station	1994	1,800,000.00	
			DPW. Barn	1991	750,000.00	
			City Hall	1997	414,000.00	
			Library	1999	685,000.00	
TOTAL DEBT SERVICE		10,264,706.00				10,264,706.00

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1999 - JUNE 30, 2000

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
General Government						
City Council						
Salary-Council	56,250.00	(750.00)	55,500.00	53,083.71		2,416.29
Salary-Clerk Of Committees	600.00	-	600.00	600.00		-
Salary-Clerk Of Council	4,000.00	-	4,000.00	4,000.00		-
Advertising-Legal	2,200.00	750.00	2,950.00	2,758.75		191.25
Ordinance Recodification	1,000.00	-	1,000.00	1,000.00		-
Chambers/Furniture	2,000.00	-	2,000.00	835.00	1,165.00	-
Mayor's Department						
Salary - Mayor	50,000.00	-	50,000.00	50,000.00		-
Salary - Admin Assistant	45,000.00	-	45,000.00	41,884.80		3,115.20
Salary - Technology C	-	-	-	(912.50)		912.50
Salary - Executive Secretary	29,400.00	1,243.84	30,643.84	30,643.84		-
P/R - Opportunity Workshop Employee	2,500.00	-	2,500.00	1,615.00		885.00
Auto Expense	1,000.00	-	1,000.00	1,000.00		-
Dues/Licenses/Subscriptions	2,600.00	450.00	3,050.00	2,743.00		307.00
General Expense	3,000.00	-	3,000.00	2,889.48		110.52
Personal Expense	3,000.00	-	3,000.00	3,000.00		-
Labor Law	15,000.00	20,000.00	35,000.00	29,133.51		5,866.49
Legal Expert	1,500.00	-	1,500.00	477.37		1,022.63
Senior Citizen Tax Incentive	5,000.00	-	5,000.00	2,840.00		2,160.00
Office Supplies	850.00	1,300.00	2,150.00	2,115.63		34.37
Telecommunication	1,300.00	300.00	1,600.00	1,600.00		-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Testing - EAP/DOT	3,333.34		3,333.34	3,333.34		-
Training / Conferences	1,300.00	-	1,300.00	851.10		448.90
Travel - Out Of State	1,500.00	-	1,500.00	1,045.55		454.45
Mayor's Office Accounts						
Salary - MIS Director	-	20,998.00	20,998.00	13,786.88		7,211.12
Salary - Custodian	26,826.19	-	26,826.19	26,826.19		-
Salary - Lifeguards	-	6,000.00	6,000.00	6,000.00		-
Salary - Clam Warden	750.00	-	750.00	750.00		-
A.D.A. Coordinator	4,992.00	-	4,992.00	4,455.34		536.66
Clothing Allowance - Custodian	300.00	-	300.00	89.94		210.06
Longevity	40,300.00	2,731.96	43,031.96	42,970.60		61.36
Plum Island Project Stipend	-	5,000.00	5,000.00	5,000.00		-
Advertising	-	900.00	900.00	900.00		-
Private Ambulance	1.00	-	1.00	-		1.00
Getty Station Demolition	-	4,000.00	4,000.00	4,000.00		-
Computer System	95,000.00	-	95,000.00	69,730.46	6,265.07	19,004.47
E-mail Comunication System	-	23,702.00	23,702.00	17,182.04	5,000.00	1,519.96
Essex Greenhead	820.00	-	820.00	820.00		-
Heat/Electricity-City Hall	16,000.00	3,600.00	19,600.00	18,073.05		1,526.95
Electricity Prior Year	-	-	-	(14,199.21)		14,199.21
Street Lights	150,000.00	9,500.00	159,500.00	153,391.24		6,108.76
Postage Machine Lease	3,000.00	-	3,000.00	2,285.67		714.33
Maint/Repairs - Building	12,000.00	27,390.00	39,390.00	9,983.39	29,406.61	-
Maint / Utility - 77 Purchase St	750.00	8,000.00	8,750.00	8,481.52		268.48
Maint / Repairs - Copier	3,400.00	-	3,400.00	3,148.79		251.21
City Marketing	4,000.00	-	4,000.00	4,000.00		-
Fireworks - Yankee	-	1,000.00	1,000.00	1,000.00		-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Merrimack Valley RPC	5,205.12	-	5,205.12	5,205.12		-
ADA Miscellanous Expense	350.00	-	350.00			350.00
Parks - Moseley Woods Maintenance	4,000.00	1,335.00	5,335.00	5,318.54		16.46
Parks - Atkinson Common	3,000.00	-	3,000.00	3,000.00		-
Postage	35,500.00	-	35,500.00	29,925.62		5,574.38
Pre-Employment Physicals	400.00	-	400.00	400.00		-
Public Restrooms	2,000.00	2,000.00	4,000.00	4,000.00		-
Recreation - Summer Playground YWCA	10,000.00	-	10,000.00	10,000.00		-
Recreational Facility-Woodman Pk	-	10,000.00	10,000.00	10,000.00		-
Recreational Facility-Sawyer Playgrd	-	10,000.00	10,000.00	10,000.00		-
Recreational Facility-Pioneer Field	-	5,000.00	5,000.00		5,000.00	-
Supplies - City Hall	2,000.00	-	2,000.00	1,440.94		559.06
Supplies - Copy Machine Paper	3,000.00	(500.00)	2,500.00	1,148.42		1,351.58
Master Telephone	19,500.00	-	19,500.00	19,500.00		-
Telephone System	12,524.60	-	12,524.60	12,432.22		92.38
Waterfront Trust	6,500.00	-	6,500.00	6,214.35		285.65
Whittier Vocational Technical School	120,319.00	-	120,319.00	120,319.00		-
Y2K Contingency	20,000.00	(20,000.00)	-			-
Prior Year Pre-Emp	-	4,404.59	4,404.59	4,404.59		-
Worker's Compensation Insurance	45,000.00	(10,264.00)	34,736.00	31,463.36		3,272.64
Unemployment Claims	2,000.00	6,400.00	8,400.00	8,900.52		(500.52)
Reserve for Extraordinary Expenditures	45,000.00	(38,006.98)	6,993.02			6,993.02
Municipal Insurance	98,500.00	7,429.00	105,929.00	105,913.39		15.61
High School Renovation Plan Outlay	115,000.00	-	115,000.00	115,000.00		-
Stabilization Outlay	5,000.00	73,600.00	78,600.00	78,600.00		-
Boardwalk Plank Restoration	-	10,000.00	10,000.00	9,520.00		480.00
Skateboard Park	-	5,000.00	5,000.00	-	5,000.00	-
Capital Expense - Copy Machine	2,290.00	-	2,290.00	2,290.00		-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Capital Expense - GIS	75,000.00	-	75,000.00	34,096.78	40,903.22	-
Sidewalks	30,000.00	(5,250.00)	24,750.00			24,750.00
Parking Structure Feasibility Study	-	20,000.00	20,000.00	19,975.00		25.00
Auditor's Department						
Salary - Auditor	51,180.48	2,047.22	53,227.70	53,227.70		-
Salary - Assistant Auditor	32,861.52	(4,381.48)	28,480.04	28,480.04		-
Salary - Administrative Assistant	31,930.08	1,823.20	33,753.28	33,753.28		-
Salary - Accounts Clerk	2,416.74	4,833.48	7,250.22	7,250.22		-
Payroll - Computer Stipend	1,560.00	-	1,560.00	-		1,560.00
Dues/Licenses/Subscriptions	475.00	-	475.00	469.97		5.03
Miscellanous Expense	1,500.00	200.00	1,700.00	1,692.82		7.18
Financial Audit	26,000.00	1,500.00	27,500.00	27,500.00		-
Office Furniture	400.00	-	400.00	372.90		27.10
Office Fixtures	750.00	-	750.00	449.25		300.75
Telecommunication	550.00	-	550.00	467.57		82.43
Training/Travel/Conferences	2,150.00	-	2,150.00	2,124.11		25.89
Cap Exp - Office Equipment	-	599.00	599.00	599.00		-
Assessors Department						
Salary - Assessor	51,441.02	2,057.64	53,498.66	53,498.66		-
Salary - Assistant Assessor	31,824.00	1,818.96	33,642.96	33,642.96		-
Salary - Administrative Assistant	31,016.47	1,786.64	32,803.11	32,803.11		-
Payroll - Technology Stipend	-	1,000.00	1,000.00	1,000.00		-
Computer Expense	5,000.00	5,700.00	10,700.00	9,610.25		1,089.75
Fuel/Oil Vehicles	400.00	-	400.00	400.00		-
Maps/Deeds/Probates	3,000.00	(250.00)	2,750.00	2,313.83	75.20	360.97
Miscellaneous Expense	2,200.00	-	2,200.00	2,190.87		9.13

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Office Supplies	525.00	1,700.00	2,225.00	2,152.28		72.72
Telecommunication	550.00	-	550.00	515.03		34.97
Training/Conferences/Travel	500.00	-	500.00	482.50		17.50
Valuation/Processing	5,000.00	-	5,000.00	4,575.00		425.00
Treasurer's Department						
Salary - Treasurer	47,966.10	2,464.64	50,430.74	50,430.74		-
Salary - Assistant Treasurer	37,643.39	2,051.74	39,695.13	36,321.37		3,373.76
Salary - Staff	156,243.80	-	156,243.80	148,610.27		7,633.53
Payroll - Education Credit	300.00	-	300.00	300.00		-
Bank Charges	3,000.00	-	3,000.00	2,793.90		206.10
Bonding/Note Expense	5,000.00	7,852.50	12,852.50	11,982.69		869.81
Maint/Repairs-Service Contracts	750.00	-	750.00	522.06		227.94
Miscellaneous Expense	1,500.00	-	1,500.00	1,463.24		36.76
Payroll Service	10,000.00	-	10,000.00	10,000.00		-
Printing-Tax Bills	15,000.00	-	15,000.00	12,229.43	300.00	2,470.57
Medical Claims Consultant	9,000.00	-	9,000.00	9,000.00		-
Supplies-Office	1,500.00	-	1,500.00	1,493.68		6.32
Computer Supplies	500.00	-	500.00			500.00
Tax Title Expense	7,000.00	-	7,000.00	7,000.00		-
Telecommunication	600.00	-	600.00	600.00		-
Prior Year Bonds	-	12,647.50	12,647.50	12,647.50		-
Prior Year Tax Bill	-	22.19	22.19	22.19		-
FICA Expense	75,000.00	6,485.00	81,485.00	81,483.79		1.21
Insur-Group Ch 32B-Municipal	828,951.60	30,000.00	858,951.60	858,951.60		-
Insur-Group Ch 32B-School	1,216,000.00	-	1,216,000.00	1,214,999.07		1,000.93
Retirement	13,030.00	4,584.83	17,614.83	17,614.83		-
Insurance Bonds	1,675.00	-	1,675.00	1,389.00		286.00

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Long Term Debt Interest	309,073.76	-	309,073.76	308,391.26		682.50
Long Term Debt Principal	537,000.00	-	537,000.00	537,000.00		-
Interest On Temporary Loans	150,000.00	(78,032.16)	71,967.84	36,014.88		35,952.96
Library Long Term Dept Interest	34,437.50	-	34,437.50	33,657.50		780.00
Library Long Term Debt Principal	40,000.00	-	40,000.00	40,000.00		-
City Clerk's Department						
Salary - City Clerk	42,064.88	788.33	42,853.21	42,853.21		-
Salary - Assistant Clerk	31,511.99	1,806.48	33,318.47	33,318.47		-
Salary - Administrative Secretary	29,785.72	1,737.43	31,523.15	31,523.15		-
Administration Expense	7,350.00	-	7,350.00	7,332.86		17.14
Computer Expense	800.00	-	800.00	-		800.00
Office Maintenance	-	2,000.00	2,000.00	1,989.55		10.45
Printing-City Report	1,000.00	-	1,000.00	993.71		6.29
Lease/Purchase Copier	2,640.00	-	2,640.00	2,632.80		7.20
Card Cabinets / Shelving Vaults	3,000.00	(2,000.00)	1,000.00	979.00		21.00
Board of Registrars						
Salary - Clerk Registrar	1,000.00	-	1,000.00	1,000.00		-
Salary - Registrars	2,000.00	-	2,000.00	2,000.00		-
Election Registration	33,100.00	-	33,100.00	32,481.59		618.41
License Commission						
Payroll - Clerical Services	4,000.00	-	4,000.00	4,000.00		-
Miscellaneous Expense	500.00	-	500.00	474.25		25.75
Conservation Commission						
Dues/License/subscriptions	-	250.00	250.00	225.00		25.00

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
General Expense	450.00	2,897.00	3,347.00	3,279.95		67.05
Minute Taker	-	1,950.00	1,950.00	1,500.00		450.00
Train/Travel/Conference	-	300.00	300.00	-		300.00
Planning Board						
Legal Ads	-	659.60	659.60	504.40		155.20
General Expense	450.00	75.00	525.00	525.00		-
Minute Taker	-	1,700.00	1,700.00	1,500.00		200.00
Zoning Board						
Legal Ads	-	174.60	174.60	155.20		19.40
General Expense	450.00	75.00	525.00	525.00		-
Minute Taker	-	1,150.00	1,150.00	850.00		300.00
Stenographer	-	600.00	600.00	-		600.00
Planning & Development Office						
Salary - Planning Director	56,000.00	2,240.00	58,240.00	58,240.00		-
Salary - Planner	33,038.27	1,867.53	34,905.80	34,905.80		-
Salary - Project Planner	31,484.54	3,515.46	35,000.00	31,499.90		3,500.10
Salary - Executive Secretary	32,717.56	-	32,717.56	32,717.56		-
Miscellaneous Expense	1,000.00	-	1,000.00	627.20	29.32	343.48
Dues/Licenses/Subscriptions	300.00	-	300.00	219.00		81.00
Office Supplies	1,250.00	-	1,250.00	1,061.13		188.87
Telecommunication	1,000.00	-	1,000.00	870.75		129.25
Travel Expense	500.00	-	500.00	322.75		177.25
Training/Professional Development	1,000.00	-	1,000.00	681.05	25.00	293.95
Capital Expense-Master Plan - Consulting	-	60,000.00	60,000.00	-	60,000.00	-
Capital Expense-Master Plan - Legal	-	15,000.00	15,000.00	38.80	14,961.20	-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Legal Department						
Legal Services	50,000.00	-	50,000.00	47,281.49	2,718.51	-
Legal - Litigation / Tax Title	20,000.00	18,635.38	38,635.38	36,212.79	2,422.59	-
Settlement Law Enforcement	-	1,456.75	1,456.75	1,456.75		-
Prior Year Legal S	-	585.00	585.00	585.00		-
Damage To Persons/Prop/Claims	500.00	-	500.00	-		500.00
Injured On Duty - Police / Fire	12,500.00	3,253.00	15,753.00	15,750.64		2.36
Public Safety						
Police Department						
Officer Salary - Marshall	75,400.00	-	75,400.00	75,400.00		-
Officer Salary - Officer	1,458,981.57	(12,487.81)	1,446,493.76	1,442,762.27		3,731.49
Officer Salary - Reserves	12,000.00	2,000.00	14,000.00	13,794.00		206.00
Civilian Salary - Admin Secretary	32,717.56	-	32,717.56	32,717.56		-
Civilian Salary - Clerical	25,415.38	-	25,415.38	25,415.38		-
Civilian Salary - Cell Attendant	2,000.00	(1,000.00)	1,000.00	180.00		820.00
Civilian Salary - Custodian	17,694.80	-	17,694.80	17,694.80		-
Dispatcher Salary - F/T Dispatcher	81,660.80	(2,000.00)	79,660.80	78,665.95		994.85
Dispatcher Salary - P/T Dispatcher	21,000.00	5,834.48	26,834.48	26,100.06		734.42
Officer Payroll - Overtime	200,000.00	(750.00)	199,250.00	173,346.23		25,903.77
Dispatcher Payroll - Overtime	12,000.00	(1,456.75)	10,543.25	7,880.90		2,662.35
Officer Payroll - Court Time	35,000.00	-	35,000.00	32,700.56		2,299.44
Officer Payroll - Paid Holidays	64,871.60	600.00	65,471.60	65,245.50		226.10
Dispatcher Payroll - Paid Holidays	3,500.00	(3,500.00)	-			-
Officer Payroll - Clothing	22,500.00	-	22,500.00	22,500.00		-
Dispatcher Payroll - Clothing	900.00	-	900.00	900.00		-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Payroll - Longevity	73,475.89	(1,515.13)	71,960.76	71,960.76		-
Officer Payroll - Evaluation	17,000.00	500.00	17,500.00	17,500.00		-
Officer Salary - STOPP Program	5,000.00	-	5,000.00	3,265.00		1,735.00
Civilian Payroll - Clerical Ed Credits	700.00	-	700.00	700.00		-
Civilian Payroll - Family Violence Officer	3,000.00	-	3,000.00	3,000.00		-
Officer Payroll - Night Differential	46,007.73	(500.00)	45,507.73	44,288.60		1,219.13
Dispatcher Payroll - Night Differential	1,560.00	-	1,560.00	1,560.00		-
Travel Expenses	1,500.00	-	1,500.00	1,007.94		492.06
Computer Licensing	20,000.00	-	20,000.00	17,578.35		2,421.65
Computer Training	3,000.00	-	3,000.00	2,620.28		379.72
Additional Cleaning	3,500.00	1,250.00	4,750.00	4,500.00		250.00
Dues/Licenses/Subscriptions	1,000.00	-	1,000.00	931.00		69.00
Heat	12,000.00	-	12,000.00	11,238.96		761.04
Electricity	22,000.00	(965.41)	21,034.59	20,944.59		90.00
Fuel/Oil Vehicles	22,000.00	4,282.09	26,282.09	24,500.00	1,782.09	-
License / Warranty / Repairs	12,000.00	-	12,000.00	10,687.07	1,312.93	-
Maint/Repairs - Building	8,000.00	1,500.00	9,500.00	9,468.90		31.10
Maint/Repairs - Equipment	15,500.00	2,500.00	18,000.00	17,989.28		10.72
Miscellaneous Expense	3,000.00	750.00	3,750.00	2,515.41	950.00	284.59
Crime Prev / Community Policing	1,500.00	(1,000.00)	500.00	405.16		94.84
Issue - FT/Reserve	4,000.00	-	4,000.00	4,000.00		-
Reserve Officers Health	2,000.00	-	2,000.00	2,000.00		-
Preventative / Medical	600.00	-	600.00	600.00		-
Prisoners Meals	200.00	(100.00)	100.00	53.87		46.13
Settlement /Law Enforcement	-	3,630.65	3,630.65	3,630.65		-
Office Supplies	5,000.00	-	5,000.00	4,468.45		531.55
Supplies-Ammunition	3,500.00	-	3,500.00	3,500.00		-
Supplies-Photo	2,000.00	(566.00)	1,434.00	942.09		491.91

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Supplies-Crime Lab	500.00	-	500.00	494.17		5.83
Identi-Kit	525.00	(117.00)	408.00	408.00		-
Telecommunication	10,500.00	-	10,500.00	10,455.20		44.80
Training - In-Service	7,500.00	3,000.00	10,500.00	10,500.00		-
Marshal's Training Exp.	500.00	-	500.00	438.00	19.95	42.05
Out Of State Travel	1,500.00	-	1,500.00	1,448.74		51.26
Retirement Expense	15,446.80	1,104.13	16,550.93	16,550.93		-
Brick Sealer to Building	10,000.00	(150.00)	9,850.00	9,850.00		-
Purchase of Cruisers	25,000.00	-	25,000.00	25,000.00		-
Lease / Purch - Veh / Mot Cyc	3,000.00	3,200.00	6,200.00	3,000.00		3,200.00
Fire Department						
Salary - Chief	73,189.49	-	73,189.49	73,189.49		-
Salary - Deputy	68,820.20	-	68,820.20	68,820.20		-
Salary - Firefighters	1,406,853.91	(25,000.00)	1,381,853.91	1,372,695.59		9,158.32
Salary - City Call Firefighters	13,700.00	83.31	13,783.31	12,949.95		833.36
Salary - Pl Call Firefighters	7,100.00	(2,416.69)	4,683.31	4,433.24		250.07
Payroll - Overtime	190,000.00	25,000.00	215,000.00	201,893.68		13,106.32
Payrol - Paid Holidays	82,065.88	-	82,065.88	79,675.61		2,390.27
Payroll - Clothing Allowance	22,100.00	2,000.00	24,100.00	24,013.00		87.00
Payroll - Longevity	77,026.01	2,009.16	79,035.17	79,035.17		-
Computer Expense	2,500.00	-	2,500.00	2,191.69		308.31
Dues/Licenses/Subscriptions	1,100.00	-	1,100.00	559.92		540.08
Heat/Electricity	25,000.00	-	25,000.00	20,699.55		4,300.45
Fuel/Oil Vehicles	9,500.00	-	9,500.00	9,500.00		-
Maint-Buildings & Grounds	7,500.00	1,476.55	8,976.55	6,409.64		2,566.91
Maint-Equipment	21,000.00	-	21,000.00	16,288.01	2,718.66	1,993.33
Maint-Rescue Equipment	6,000.00	-	6,000.00	2,449.87		3,550.13

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Maint-Fire Alarm	18,000.00	-	18,000.00	17,330.34		669.66
Maint-Tires	3,000.00	0.84	3,000.84	2,990.00		10.84
Miscellaneous Expense	2,500.00	4,353.14	6,853.14	5,917.26	39.62	896.26
Operating Exp-Cutter Sta	4,000.00	-	4,000.00	4,000.00		-
Plum Island Expense	2,200.00	-	2,200.00	1,836.37		363.63
Medical-Hepatitis B Vaccination	1,000.00	-	1,000.00	-		1,000.00
Protective Clothing	6,000.00	2,400.00	8,400.00	7,052.34		1,347.66
Protective Equipment	7,500.00	-	7,500.00	7,498.88		1.12
Supplies-Foam & Equipment	2,000.00	-	2,000.00	955.00		1,045.00
Office Supplies	450.00	-	450.00	430.77		19.23
Medical Supplies	2,000.00	-	2,000.00	1,636.30		363.70
Misc. Fire Equipment	2,000.00	-	2,000.00	1,553.48		446.52
Supplies-New Hose Fittings	4,000.00	-	4,000.00	3,427.25		572.75
Telecommunication	5,300.00	5,250.00	10,550.00	4,527.16	5,250.00	772.84
In-Service Training	12,000.00	-	12,000.00	12,000.00		-
Training-Educational Material	3,000.00	-	3,000.00	182.09		2,817.91
Retirement Expense	21,276.00	373.14	21,649.14	21,649.14		-
Cap Exp-Tactical Rescue Equip	5,000.00	-	5,000.00	4,852.04		147.96
Cap Exp-SCBA Air Tanks	6,375.00	-	6,375.00	6,375.00		-
Cap Exp Defibrillators (2)	7,500.00	-	7,500.00	7,207.39		292.61
Cap Exp-SCBA Replace & Upgrade (6)	10,000.00	-	10,000.00	9,999.18		0.82
Cap Exp-Smoke Mask	-	7,000.00	7,000.00	6,495.00		505.00
Cap Exp Roof - Fire Hdqts	50,000.00	-	50,000.00	-	50,000.00	-
Cap Exp Insulation - Fire Hdqts	10,000.00	-	10,000.00	-	10,000.00	-
Cap Exp-Lease Purch Ladder Truck	50,466.39	-	50,466.39	50,466.39		-
Cap Exp-Lease Purch Rescue Pumper	50,000.00	-	50,000.00	-	50,000.00	-
Cap Exp-Exhaust System / Diesel Smoke	10,000.00	-	10,000.00	-	8,728.00	1,272.00

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Building Department						
Salary - Building Inspector	43,086.09	2,763.44	45,849.53	45,849.53		-
Salary - Assistant Building Inspector	1,300.00	2,200.00	3,500.00	2,660.00		840.00
Salary - Administrative Secretary	32,717.56	-	32,717.56	32,717.56		-
Travel Stipend	2,400.00	-	2,400.00	2,400.00		-
Dues/Licenses/Subscriptions	200.00	-	200.00	175.00		25.00
Maint/Repairs-Equipment	250.00	-	250.00	226.17		23.83
Miscellaneous Expense	750.00	-	750.00	698.81		51.19
Printing	350.00	-	350.00	350.00		-
Supplies-Code Books	100.00	-	100.00	-		100.00
Telecommunication	300.00	-	300.00	209.90		90.10
Training/Travel/Conferences	850.00	300.00	1,150.00	866.21		283.79
Computer Module (BOH)	1,500.00	(950.00)	550.00	-		550.00
ADA Access to Office	9,000.00	-	9,000.00	1,520.00	7,480.00	-
Inspections						
Salary - Weights & Measures	3,100.00	-	3,100.00	3,000.00		100.00
Misc Expense - City Elec Work	22,500.00	4,000.00	26,500.00	26,420.00		80.00
Misc Expense - Weights & Measures	450.00	-	450.00	412.75		37.25
Emergency Management & Civil Defense						
Salary - Director	22,083.98	1,923.36	24,007.34	24,007.34		-
Salary - Drivers	-	4,420.00	4,420.00	2,580.00		1,840.00
Local Emergency Planning Committee	1,750.00	-	1,750.00	1,200.00		550.00
Miscellaneous Expense	5,000.00	-	5,000.00	3,169.63		1,830.37
Municipal Safety Officer Expense	500.00	-	500.00	491.73		8.27

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Animal Control						
Salary - Animal Control Officer (3/4 FTE)	19,415.27	1,322.61	20,737.88	20,737.88		-
Salary - Asst Animal Control Officer	1,200.00	-	1,200.00	380.00		820.00
Salary - Emergency Calls (overtime)	-	3,000.00	3,000.00	2,013.20		986.80
Clothing Allowance	-	450.00	450.00	450.00		-
Care Of Animals	1,750.00	-	1,750.00	1,542.79		207.21
Fuel/Oil Vehicles	1,100.00	-	1,100.00	545.72		554.28
Maint-Animal Shelter (1/4)	550.00	-	550.00	444.59		105.41
Animal Control Ofcr - Misc Expense	800.00	-	800.00	637.44		162.56
Nextel Radio/Telephone System	550.00	-	550.00	431.45		118.55
Parking Clerk Department						
Salary - Parking Officer	25,498.44	315.00	25,813.44	23,902.20		1,911.24
Salary - Part-Time Parking Officer	2,400.00	800.00	3,200.00	3,124.00		76.00
Salary - Parking Clerk	4,000.00	-	4,000.00	4,000.00		-
Salary - Hearing Officers	3,200.00	-	3,200.00	3,200.00		-
Clothing/Uniform Allowance	600.00	450.00	1,050.00	1,050.00		-
Computer Expense	10,000.00	-	10,000.00	8,817.60		1,182.40
Fuel/Oil Vehicles	1,750.00	-	1,750.00	396.64		1,353.36
Office Supplies	3,300.00	-	3,300.00	3,015.09		284.91
Cap Exp - Vehicle	-	15,000.00	15,000.00	14,906.00		94.00
Harbormaster Department						
Salary-Harbormaster	-	35,467.12	35,467.12	35,467.12		-
Salary-Supervisors	-	5,500.00	5,500.00	3,758.25	1,741.75	-
Salary - Administrative Secretary	-	201.00	201.00	201.00		-
Salary-Assistant Harbormasters	-	7,168.00	7,168.00	4,217.63	2,950.37	-
Salary-Cashman Park Attendants	-	12,450.00	12,450.00	10,108.25	2,341.75	-

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Salary-Dockmasters	-	4,271.60	4,271.60	3,374.00	897.60	-
Salary-Pump Out Boat Operator	-	3,000.00	3,000.00	3,000.00		-
Salary - Lifeguards	-	28,050.00	28,050.00	27,050.00	1,000.00	-
Salary-P.I. Parking Lot	-	5,200.00	5,200.00	4,281.50	918.50	-
Cashman Park Expense	-	21,900.00	21,900.00	16,400.81	5,499.19	-
Clerical Services	-	314.40	314.40	58.50	255.90	-
Computer Expense	-	2,400.00	2,400.00	2,400.00		-
Dues/Licenses/Subscriptions	-	25.00	25.00	-	25.00	-
Fish Pier Expense	-	900.00	900.00	499.42	400.58	-
Fuel/Oil Vehicle	-	4,500.00	4,500.00	3,966.02	533.98	-
Maintenance/Equipment - Boat	-	2,625.00	2,625.00	2,363.56	261.44	-
Maintenance/Operation-Pump Out Boat	-	500.00	500.00	500.00		-
Building Construction/Maintenance	-	2,925.00	2,925.00	310.00	2,615.00	-
Maintenance - Docks/Moors	-	3,850.00	3,850.00	3,821.11	28.89	-
Miscellaneous Expenses	-	580.79	580.79	580.79		-
Printing & Signs	-	225.00	225.00	225.00		-
Uniforms & Equipment	-	2,000.00	2,000.00	1,130.75	869.25	-
Office Supplies	-	350.00	350.00	350.00		-
Plum Island Expense	-	3,247.62	3,247.62	3,247.62		-
Telephone/Pager	-	1,120.00	1,120.00	1,120.00		-
Training/Travel/Conferences	-	223.00	223.00	60.00	163.00	-
Boat Insurance	-	1,900.00	1,900.00	1,626.00	274.00	-
PumpOut Boat Motor	-	2,000.00	2,000.00	-	2,000.00	-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Public Services						
School Department						
School Expense	3,645,088.00	-	3,645,088.00	3,623,711.18	21,376.82	-
School Salaries	12,000,000.00	-	12,000,000.00	11,204,257.25	795,742.75	-
Department of Public Works						
Salary - Manager	52,724.36	3,148.97	55,873.33	55,873.33		-
Salary - Labor	717,718.83	(39,203.17)	678,515.66	672,624.11		5,891.55
Salary - Summer Help	12,000.00	-	12,000.00	10,269.00		1,731.00
Payroll - Overtime	30,000.00	-	30,000.00	27,348.55		2,651.45
Payroll - Longevity	29,614.89	312.58	29,927.47	29,927.46		0.01
Snow & Ice Labor	25,000.00	-	25,000.00	23,772.21		1,227.79
Salary-Yankee Homecoming	11,500.00	-	11,500.00	11,452.24		47.76
Heat	8,000.00	-	8,000.00	7,686.76		313.24
Electricity	25,000.00	-	25,000.00	24,992.52		7.48
Purchase Fuel/Oil	33,000.00	69,900.00	102,900.00	100,572.07	2,327.93	-
Tree Maintenance	1,800.00	-	1,800.00	1,267.96		532.04
Cemetary Maintenance	-	2,500.00	2,500.00	2,416.11	83.89	-
Swail Maintenance	10,000.00	-	10,000.00	5,000.00		5,000.00
Drain Maintenance	20,000.00	(20,000.00)	-	-		-
Building Maintenance	7,000.00	5,554.35	12,554.35	11,363.40		1,190.95
Downtown Maintenance	10,000.00	-	10,000.00	4,564.98	3,585.00	1,850.02
Equipment Maintenance	38,000.00	(159.83)	37,840.17	34,195.70		3,644.47
Part/Repair Equipment	-	159.83	159.83	159.83		-
Miscellaneous Expense	9,000.00	-	9,000.00	9,000.00		-
Safety Equipment/Clothing	7,200.00	-	7,200.00	6,497.10		702.90
Purchase-Road Materials	30,000.00	20,000.00	50,000.00	43,895.68		6,104.32

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Snow/Ice Expense	25,000.00	39,203.17	64,203.17	64,203.17		-
Supplies	6,000.00	-	6,000.00	3,972.63		2,027.37
Telecommunication	3,000.00	-	3,000.00	2,863.58		136.42
Training/Travel/Conferences	1,500.00	-	1,500.00	883.77		616.23
Retirement Benefits	15,000.00	-	15,000.00	-		15,000.00
1/2 Ton Pick-up Truck	20,000.00	-	20,000.00	19,965.90		34.10
Snow Fighter w/ Wingplow	120,000.00	-	120,000.00	108,611.53		11,388.47
Retrofit Existing Tree Truck	5,000.00	-	5,000.00	4,940.62		59.38
Sidewalks - Repair / Replace	30,000.00	-	30,000.00	10,177.02		19,822.98
Health Department						
Salary-Health Director	40,156.47	2,646.26	42,802.73	42,802.73		-
Salary-Recycling Coordinator	23,357.00	-	23,357.00	23,357.00		-
Salary - Health Dept Assistant	29,750.00	(12,395.00)	17,355.00	16,019.22		1,335.78
Salary-Recycling Attendant	6,180.00	-	6,180.00	6,180.00		-
Salary-Animal Inspector	1,000.00	-	1,000.00	750.00		250.00
Travel Expense	975.00	-	975.00	975.00		-
Dues/Licenses/Subscriptions	100.00	-	100.00	-		100.00
Health Center Expense	17,698.00	-	17,698.00	17,697.96		0.04
Miscellaneous Expense	900.00	-	900.00	820.60		79.40
Pager Call System	85.00	-	85.00	85.00		-
Mall Pond Expense	1,000.00	-	1,000.00	-		1,000.00
Chipper Service	6,000.00	-	6,000.00	4,300.00		1,700.00
Recycling Coordinator Expense	1,800.00	-	1,800.00	1,364.10		435.90
Medical Charges	700.00	-	700.00	133.90		566.10
Removal-Solid Waste	750,000.00	12,395.00	762,395.00	721,046.13		41,348.87
Recycling Program	117,912.60	-	117,912.60	117,045.14		867.46
Removal-House Hazardous Waste	6,500.00	-	6,500.00	6,492.35		7.65

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Telecommunication	675.00	-	675.00	675.00		-
Computer Module (BOH)	1,500.00	-	1,500.00	-		1,500.00
ADA Access to Office	9,000.00	-	9,000.00	-	9,000.00	-
Council on Aging						
Salary-Director	35,423.70	2,456.95	37,880.65	37,880.65		-
Salary-Outreach Worker	6,985.30	-	6,985.30	6,985.30		-
Salary-Van Drivers	50,611.26	-	50,611.26	50,611.26		-
Salary - Van Driver (F/T)	18,200.00	-	18,200.00	11,899.89		6,300.11
Salary-Receptionist	10,225.80	-	10,225.80	10,225.80		-
Clothing/Uniform Allowance	300.00	-	300.00	290.88		9.12
Fuel/Oil Vehicles	3,500.00	-	3,500.00	3,500.00		-
Maint/Repairs-Vehicles	2,000.00	250.00	2,250.00	2,235.21		14.79
Drop-In Center Rent	7,200.00	-	7,200.00	7,200.00		-
Elder Services Of Merrimack Valley	2,107.00	-	2,107.00	2,107.00		-
Snow Removal	250.00	(250.00)	-	-		-
Office Supplies	1,000.00	-	1,000.00	1,000.00		-
Telecommunication/Office Expense	2,600.00	-	2,600.00	2,502.18		97.82
Capital Exp-Dispatch Equipment	4,000.00	-	4,000.00	3,948.03		51.97
Youth Commission						
Sal Program Assist	-	440.00	440.00	-		440.00
Equipment Purchase	-	900.00	900.00	864.75		35.25
Drop In Center	-	4,000.00	4,000.00	4,000.00		-
Office Expense(s)	-	443.18	443.18	371.58		71.60
Prior Year Advert	-	216.82	216.82	216.82		-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Veteran's Department						
Salary-Director	28,185.29	1,673.41	29,858.70	29,858.70		-
Salary-Graves Registration Officer	350.00	-	350.00	350.00		-
Office Expense	100.00	200.00	300.00	180.88		119.12
Training/Travel/Conferences	500.00	(200.00)	300.00	30.00		270.00
Veterans' Benefits	45,500.00	-	45,500.00	17,499.50		28,000.50
Veterans' Care Of Graves	1,555.20	-	1,555.20	1,404.00		151.20
Cap Exp - Office Equipment	-	499.00	499.00	499.00		-
Library Department						
Salary-Librarian	51,056.78	-	51,056.78	50,499.02		557.76
Salary-Staff	344,892.02	-	344,892.02	338,722.92		6,169.10
Senior Librarian-Archival Svcs (P/T)	18,160.38	-	18,160.38	17,357.16		803.22
Staff Librarian-Children's Svcs (F/T)	15,445.52	-	15,445.52	15,445.52		-
Payroll-Longevity	14,407.27	2,768.46	17,175.73	17,175.73		-
Payroll-Education Credits	400.00	-	400.00	400.00		-
Automated Services	30,000.00	4,000.00	34,000.00	34,000.00		-
Binding Expense	1,000.00	-	1,000.00	993.50		6.50
Microfilm Expense	4,000.00	-	4,000.00	4,000.00		-
Heat/Electricity (Main Branch)	3,000.00	-	3,000.00	2,871.98		128.02
Heat/Electricity (South End Branch)	1,500.00	-	1,500.00	1,456.10		43.90
Children's Programs	1,500.00	-	1,500.00	1,500.00		-
Maint/Repairs-Building (Main Branch)	500.00	-	500.00	328.30		171.70
Maint/Repairs-Building (South End Branch)	1,000.00	-	1,000.00	-		1,000.00
Maint/Repairs-Equipment	4,500.00	-	4,500.00	4,457.40		42.60
Miscellaneous Expense	1,800.00	-	1,800.00	1,792.22		7.78
Custodial Expense	200.00	-	200.00	200.00		-
Librarian's Expense	1,000.00	(99.98)	900.02	875.50		24.52

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Purchase-Audio Visual Material	7,000.00	-	7,000.00	6,987.87		12.13
Purchase-Books	76,000.00	8,000.00	84,000.00	83,999.67		0.33
Relocation Site - Utilities	12,000.00	3,000.00	15,000.00	14,306.62		693.38
Relocation Site - Maintenance	4,000.00	-	4,000.00	3,956.40		43.60
Relocation Site - Retrofitting	7,000.00	-	7,000.00	7,000.00		-
Supplies-Custodial	1,700.00	-	1,700.00	1,560.74		139.26
Supplies-Library	5,000.00	-	5,000.00	5,000.00		-
Telecommunication	2,000.00	-	2,000.00	1,990.48		9.52
Training/Conferences/Travel	500.00	-	500.00	500.00		-
Retirement	7,014.29	-	7,014.29	6,820.56		193.73
Historical Commission						
General Expense	450.00	-	450.00	186.81		263.19
Civic Commission						
General Expense	100.00	-	100.00	-		100.00
Municipal Retirement						
Appropriations-Retirement	1,708,647.00	-	1,708,647.00	1,708,647.00		-
Commission on Disability						
Interpreters/Change of Format	500.00	-	500.00	-		500.00
Publication / Mailing Expense	1,100.00	-	1,100.00	-		1,100.00
Survey Expense	7,500.00	-	7,500.00	-	7,500.00	-
Office Expenses	400.00	-	400.00	390.47		9.53
Travel / Training / Conferences	200.00	-	200.00	195.35		4.65

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Parks Commission						
Tree Planting	-	1,000.00	1,000.00	1,000.00		-
Misc Expense	-	1,000.00	1,000.00	621.24		378.76
Tennis Nets	-	500.00	500.00	500.00		-
Cashman Park Back	-	5,500.00	5,500.00	453.84		5,046.16
Harbor Commission	-	400.00	400.00	127.08		272.92
General Funds Carried Forward from Fiscal Year 1999						
Mayor's Department						
Office Assistant	-	484.61	484.61	484.61		-
Mayor's Other Accounts						
Getty Station Appraisal	-	1,300.00	1,300.00	-		1,300.00
Bike Path	-	10,000.00	10,000.00	-	10,000.00	-
Computer System	-	16,917.32	16,917.32	16,917.32		-
Electric - Prior Year	-	11,000.00	11,000.00	-		11,000.00
Maint/Repair - Building	-	1,397.00	1,397.00	1,397.00		-
Maint/Utility-77 Purchase	-	800.00	800.00	600.00		200.00
Planning for Growth	-	5,000.00	5,000.00	-		5,000.00
Public Rest Room	-	1,219.29	1,219.29	1,219.29		-
Recreation Fac Tot Lot	-	5,000.00	5,000.00	5,000.00		-
PI Water Facility	-	34,020.11	34,020.11	13,118.67		20,901.44
Moseley Pines	-	35,000.00	35,000.00	29,000.00	6,000.00	-
Land Purchase	-	47,000.00	47,000.00	-		47,000.00
Land Survey	-	158.75	158.75	-		158.75

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Auditor's Department						
PR Computer	-	8.10	8.10	8.10		-
Assessor's Department						
Office Supplies	-	12.75	12.75	12.75		-
Telephone	-	18.57	18.57	18.57		-
Treasurer's Department						-
Bank Charges	-	321.35	321.35	321.35		-
Misc Expense	-	35.66	35.66	35.66		-
Tax Bills	-	51.83	51.83	51.83		-
						-
City Clerk's Department						
Clk City Report	-	1,000.00	1,000.00	892.90		107.10
						-
Board of Registrars						-
Elect & Regist	-	9.39	9.39	9.39		-
						-
Legal Department						
Litigation / Admin Costs	-	60.65	60.65	60.65		-
Injured on Duty	-	3,998.48	3,998.48	3,998.48		-
						-

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Police Department						-
Salary of Officers	-	7,000.00	7,000.00	7,000.00		-
Police Overtime	-	32,252.34	32,252.34	32,252.34		-
Court Time	-	6,082.60	6,082.60	6,082.60		-
Travel Expense	-	600.00	600.00	427.25		172.75
Purchase Cruiser	-	3,001.00	3,001.00	3,001.00		-
Fire Department						
Heat - Lights	-	7.92	7.92	7.92		-
Fuel/Gas Vehicle(s)	-	665.27	665.27	665.27		-
Maintenance/Repairs Bluilding & Grounds	-	13.74	13.74	13.74		-
Operating - Cutter Station	-	45.00	45.00	45.00		-
Medical Supplies	-	479.26	479.26	254.00		225.26
Telephone	-	12.52	12.52	12.52		-
Purchase Fire Truck	-	32,000.00	32,000.00	31,988.88		11.12
Building Department						-
Miscellaneous	-	7.08	7.08	7.08		-
Computer	-	400.00	400.00	350.00		50.00
						-
Harbormaster						
Sal Supervisors	-	2,613.75	2,613.75	2,613.75		-
Sal Admin/Secretary	-	72.00	72.00	72.00		-
Sal Assist Harbormaster	-	5,131.75	5,131.75	5,131.75		-
Sal Cashman Park Att	-	2,159.75	2,159.75	2,159.75		-
Sal Lifeguards	-	6,570.00	6,570.00	6,570.00		-
Sal Pl Parking Lot	-	1,182.25	1,182.25	1,182.25		-
Cashman Park Exp	-	11,019.42	11,019.42	11,019.42		-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Dues/Lic/Subscript	-	50.00	50.00	30.00		20.00
Fish Pier Expense	-	202.96	202.96	202.96		-
GIS	-	125.01	125.01	-		125.01
Maint/Misc (Pump)	-	7.29	7.29	7.29		-
Instl/Rep-Purch/F	-	1,100.57	1,100.57	1,100.57		-
Printing & Signs	-	325.00	325.00	325.00		-
Office Supplies	-	1.51	1.51	1.51		-
Plum Island Supplies	-	350.00	350.00	350.00		-
Train/Travel/Con	-	290.90	290.90	-		290.90
Insurance-Boat	-	179.00	179.00	179.00		-
School Department						
School Expenses	-	49,000.55	49,000.55	49,000.55		-
School Salaries	-	385,000.00	385,000.00	385,000.00		-
DPW						
Salary Labor	-	431.76	431.76	-		431.76
Cemetary Maintenance	-	1,688.64	1,688.64	1,613.53		75.11
Drain Maintenance	-	3,000.00	3,000.00	2,450.00		550.00
Maintenance/Repair	-	16,000.00	16,000.00	16,000.00		-
Purchase ROA	-	1,455.74	1,455.74	1,455.74		-
Cap Exp-Dump	-	178,000.00	178,000.00	174,810.80		3,189.20
Cap Exp-Tree	-	92,500.00	92,500.00	87,792.00		4,708.00
Cap Exp Side	-	30,000.00	30,000.00	3,216.64		26,783.36
Council on Aging						
Telephone	-	139.77	139.77	139.77		-

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Health Department						
Health Center	-	1,404.62	1,404.62	-		1,404.62
Mall Pond	-	600.00	600.00	378.95		221.05
Solid Waste	-	60,083.00	60,083.00	60,083.00		-
Recycling	-	2,395.00	2,395.00	-		2,395.00
Health Computer	-	700.00	700.00	200.00		500.00
Public Utilities						
Water Department						
Salary-General Manager	46,298.98	2,397.96	48,696.94	48,696.94		-
Salary-Supt Of Water Operations	46,259.46	2,890.38	49,149.84	49,149.84		-
Salary-Admin Assistant To Manager	29,914.30	1,742.57	31,656.87	31,656.87		-
Salary - Construction Forer	37,196.12	2,033.84	39,229.96	39,229.96		-
Salary-Labor	427,905.99	24,774.77	452,680.76	448,898.27		3,782.49
Payroll-Overtime	35,000.00	14,550.00	49,550.00	49,404.15		145.85
Payroll-Paid Holidays	6,878.00	548.00	7,426.00	7,419.71		6.29
Payroll-Longevity	21,500.00	2,444.85	23,944.85	23,944.85		-
Night Differential	-	1,460.00	1,460.00	1,400.00		60.00
Bonding/Note Expense	5,000.00	(2,446.00)	2,554.00	1,886.80		667.20
Treasurers Admin Exp	6,500.00	-	6,500.00	6,500.00		-
Computer Expense	8,800.00	(1,500.00)	7,300.00	7,238.91		61.09
Engineering Retainer	25,000.00	(3,850.00)	21,150.00	19,037.36	2,112.64	-
Heat-Pump Station	15,000.00	-	15,000.00	14,058.70		941.30
Electricity	135,446.00	(4,575.00)	130,871.00	130,300.44		570.56
Fuel/Oil Vehicles	10,170.00	2,500.00	12,670.00	12,630.89		39.11
General Construction	33,000.00	31,500.00	64,500.00	63,814.02		685.98
General Office Expense	7,640.00	(825.00)	6,815.00	6,434.33		380.67

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Local Project-Gate Valve Replace	12,000.00	-	12,000.00	9,420.96		2,579.04
Merrimac Street Project	-	80,000.00	80,000.00	80,000.00		-
Walnut Street Water Project	14,648.19	-	14,648.19	12,101.77		2,546.42
Parker Street Water Project	26,617.24	-	26,617.24	26,610.12		7.12
Williamson/Avon Water Project	18,559.25	(647.00)	17,912.25	14,515.34		3,396.91
Metering	8,000.00	-	8,000.00	7,022.86		977.14
Distribution Maintenance	35,000.00	3,200.00	38,200.00	38,115.21		84.79
Treatment Maintenance	15,000.00	15,479.42	30,479.42	30,452.63		26.79
Miscellaneous Expense	2,000.00	-	2,000.00	1,949.65		50.35
Police Details	10,000.00	2,247.00	12,247.00	11,504.50	742.50	-
Legal Expenses	12,000.00	665.31	12,665.31	11,455.31	1,210.00	-
Safety Equipment/Clothing	4,450.00	300.00	4,750.00	3,113.92		1,636.08
Consumer Report	5,000.00	(500.00)	4,500.00	3,622.16		877.84
Chemicals	75,316.00	(8,635.00)	66,681.00	66,651.26		29.74
Sludge Removel	12,000.00	(1,400.00)	10,600.00	10,500.00		100.00
SWDA Fees	6,050.00	(46.00)	6,004.00	6,003.34		0.66
Telecommunications	5,344.00	2,625.73	7,969.73	7,969.73		-
EAP/DOT Testing	3,334.00	-	3,334.00	3,334.00		-
Pump Test/Wells	-	52,000.00	52,000.00	7,246.00	44,754.00	-
Water Test	5,000.00	1,746.00	6,746.00	6,745.03		0.97
Training/Travel/Conferences	9,500.00	(1,800.00)	7,700.00	7,700.00		-
Taxes Other Communities	14,000.00	(448.00)	13,552.00	13,551.01		0.99
Prior Year Telephone	-	349.27	349.27	349.27		-
Prior Year Water Test	-	700.00	700.00	700.00		-
Prior Year Legal Expenses	-	334.69	334.69	334.69		-
Prior Year Treatment Maintenances	-	155.58	155.58	155.58		-
FICA Expense	3,900.00	1,733.00	5,633.00	5,379.96		253.04
Worker's Compensation Insurance	16,500.00	(7,847.00)	8,653.00	8,651.67		1.33

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Chapter 32B Insurance	95,000.00	(5,500.00)	89,500.00	88,971.36		528.64
Retirement Expense	141,377.00	-	141,377.00	141,377.00		-
Municipal Insurance	12,400.00	(1,800.00)	10,600.00	10,166.75		433.25
Debt - Interest	120,715.00	-	120,715.00	120,715.00		-
Debt - Principal	165,000.00	-	165,000.00	165,000.00		-
Interest on Temporary Loans	30,000.00	-	30,000.00	-	30,000.00	-
Capital Equipment - Back Hoe	8,276.00	-	8,276.00	8,275.30		0.70
Dump Truck	16,016.00	-	16,016.00	16,015.70		0.30
Vibratory Roller	14,849.00	(615.00)	14,234.00	14,233.75		0.25
New Source Development	10,000.00	-	10,000.00	204.99	9,795.01	-
Update Master Plan	95,000.00	-	95,000.00	116.40	94,883.60	-
Sewer Department						
Salary-Director	76,337.29	3,053.49	79,390.78	79,390.78		-
Salary-Chief Operator	52,966.00	3,158.64	56,124.64	56,124.64		-
Salary-Labor	392,994.78	-	392,994.78	371,270.76		21,724.02
Payroll-Overtime	51,435.00	-	51,435.00	50,009.41		1,425.59
Payroll-Longevity	19,442.75	465.42	19,908.17	19,908.16		0.01
Payroll-Education Credits	700.00	-	700.00	600.00		100.00
Bonding/Note Expense	4,000.00	-	4,000.00	3,985.80		14.20
Treasurers Admin Fees	6,500.00	-	6,500.00	6,500.00		-
Computer Expense	8,600.00	1,800.00	10,400.00	10,356.90		43.10
Dues/Licenses/Subscriptions	2,225.00	-	2,225.00	2,221.14		3.86
Electricity	144,300.00	3,000.00	147,300.00	144,621.93	2,678.07	-
Fuel/Oil Vehicles	12,338.00	3,500.00	15,838.00	15,333.62		504.38
General Maintenance	17,950.00	-	17,950.00	14,728.21	3,165.00	56.79
General Office Expense	10,280.00	-	10,280.00	10,134.88		145.12
Lubricants	2,730.00	-	2,730.00	2,678.47		51.53

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Equipment-Parts/Repair	70,700.00	15,000.00	85,700.00	83,269.08	2,066.97	363.95
Miscellaneous Expense	1,800.00	-	1,800.00	1,250.97		549.03
Police Utility Details	7,500.00	-	7,500.00	6,384.75		1,115.25
Medical Expenses	5,100.00	-	5,100.00	2,277.00		2,823.00
Consultant Fees	50,000.00	50,000.00	100,000.00	78,892.85	21,100.00	7.15
Legal Expenses	5,000.00	36,755.25	41,755.25	37,878.80	3,876.45	-
Safety Equipment/Clothing	12,925.00	-	12,925.00	11,135.87	1,694.79	94.34
Protective Equipment/Clothing	4,550.00	-	4,550.00	3,800.72		749.28
Purchase-Plant Chemicals	85,000.00	-	85,000.00	84,490.35	500.00	9.65
Purchase-Hose	700.00	-	700.00	605.56		94.44
Purchase-Industrial Pretreatment	9,000.00	-	9,000.00	8,787.27		212.73
Purchase-Lab Chemicals	4,040.00	-	4,040.00	4,025.87		14.13
Sewer Line Maintenance	77,500.00	(25,500.00)	52,000.00	51,207.36	792.64	-
Slurry	222,000.00	-	222,000.00	202,391.90	19,569.10	39.00
Telecommunication	9,820.00	-	9,820.00	9,788.82		31.18
Testing-EAP/DOT	3,334.00	-	3,334.00	3,334.00		-
Vendor Lab Testing	12,000.00	-	12,000.00	11,214.70	700.00	85.30
Education Expense	6,190.00	-	6,190.00	5,503.29		686.71
FICA Expense	8,000.00	-	8,000.00	6,868.22		1,131.78
Insurance-Workers Comp	12,000.00	(3,000.00)	9,000.00	7,953.47		1,046.53
Insur-Group Ch 32B - BC/BS	72,500.00	-	72,500.00	70,618.08		1,881.92
Insur-Group Ch 32B - Dental	1,200.00	-	1,200.00	1,080.00		120.00
Retirement	121,180.00	-	121,180.00	121,180.00		-
Insurance-Municipal	10,000.00	-	10,000.00	7,127.86		2,872.14
Long Term Debt Interest	158,830.00	-	158,830.00	70,883.07		87,946.93
Long Term Debt Principal	345,380.00	-	345,380.00	193,000.00		152,380.00
Paydown Lift Station Balance	-	280,028.87	280,028.87	-	280,028.87	-
Interest On Temporary Loans	53,300.00	(6,225.00)	47,075.00	44,046.88		3,028.12

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Capital Exp-Lab Testing Equipment	2,655.00	-	2,655.00	2,563.00		92.00
Cap Exp - Dehumidifiers	15,000.00	-	15,000.00	15,000.00		-
Cap Exp-Geographic Info System	50,000.00	-	50,000.00	50,000.00		-
Cap Exp-Lift Station Imp / Repairs	50,000.00	-	50,000.00	47,028.69	2,950.00	21.31
Cap Exp - Primary Clarifiers	15,000.00	-	15,000.00	3,532.69	11,300.00	167.31
Purchase Vactor Truck	-	32,000.00	32,000.00	31,942.34		57.66

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Utility Funds Carried Forward from Fiscal Year 1999						
Water Department						
Labor	-	13,588.71	13,588.71	13,588.71		-
Engineering Retainer	-	16,859.62	16,859.62	16,798.13		61.49
Engineer/Design	-	40,950.00	40,950.00	40,950.00		-
Legal Expense	-	530.16	530.16	530.16		-
Monitoring Equipment	-	72,815.05	72,815.05	72,808.41		6.64
Well Field Exporation	-	5,904.00	5,904.00	5,903.98		0.02
Sewer Department						
Treasurer Admin	-	6,500.00	6,500.00	-		6,500.00
Electricity	-	10,856.22	10,856.22	10,856.22		-
General Maintenance	-	1,785.23	1,785.23	1,779.54		5.69
Consultant Fees	-	20,229.11	20,229.11	19,979.82		249.29
Safety Equipment	-	700.00	700.00	689.22		10.78
Legal Expense	-	1,040.00	1,040.00	1,040.00		-
Lab Chemicals	-	180.60	180.60	-		180.60
Sewer Line Maint	-	32,000.00	32,000.00	31,870.80		129.20
Sewer Line Maint	-	2,187.75	2,187.75	2,187.75		-
Capital Outlay	-	49,000.00	49,000.00	48,800.00		200.00
Cap Exp - Lift Station	-	909.64	909.64	-		909.64
GRAND TOTALS:	35,145,702.33	2,669,889.47	37,815,591.80	35,176,218.85	1,723,865.20	915,507.75

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2000

MAYOR'S DEPARTMENT

Salary - Mayor	50,000.00
Salary - Admin Assistant	45,000.00
Salary - Executive Secretary	29,400.00
Opportunity Workshop Employee	2,500.00
Auto Expense	1,000.00
Dues/Licenses/Subscriptions	2,600.00
Misc. General Expense	3,000.00
Misc. Personal Expense	3,000.00
Labor Law	15,000.00
Legal Expert	1,500.00
Senior Citizen Tax Incentive	5,000.00
Supplies - Office	850.00
Telephone	1,300.00
Testing - EAP/DOT	3,333.34
Training / Conferences	1,300.00
Travel - Out Of State	1,500.00
	166,283.34

MAYOR'S OTHER ACCOUNTS

Salary - Custodian	26,826.19
Salary - Clam Warden	750.00
A.D.A. Coordinator	4,992.00
Clothing Allowance / Custodian	300.00
Longevity	40,300.00
Private Ambulance	1.00
Computer System	95,000.00
Essex Greenhead	820.00
Fuel-Heat/Electricity - City Hall	16,000.00
Postage Machine Lease	3,000.00
Maint / Repairs - Building	12,000.00
Maint / Utility - 77 Purchase St	750.00
Maint / Repairs - Copier	3,400.00
Marketing - City	4,000.00
Merrimack Valley RPC	5,205.12
Parks - Moseley Woods	4,000.00
Parks - Atkinson Common	3,000.00
Postage	35,500.00
Pre-Employment Physicals	400.00
Public Restrooms	2,000.00
Recreation - Summer Playground YWCA	10,000.00
Stabilization Outlay	5,000.00
Street Lights	150,000.00
Supplies - City Hall	2,000.00
Supplies - Copy Paper	3,000.00
Master Telephone	19,500.00
Telephone System	12,524.60
Waterfront Trust	6,500.00
Whittier Voc-Tech	120,319.00
Insurance - Workers Comp	45,000.00
Unemployment Claims	2,000.00

CITY AUDITOR

Insurance - Municipal	98,500.00
Copy Machine	2,290.00
High School Renovation Plan Outlay	115,000.00
A.D.A. Supplies/Misc. Expense	350.00
Reserve for Extraordinary Expenditures	45,000.00
Y2K Contingency	20,000.00
Recreational Facility / Playground	0.00
Sidewalks	30,000.00
GIS	75,000.00
	1,020,227.91

LEGAL DEPARTMENT

Legal Services	50,000.00
Legal - Litigation / Tax Title	20,000.00
Damage To Persons/Prop/Claims	500.00
Injured On Duty - Police / Fire	12,500.00
	83,000.00

CITY COUNCIL

Salary-Council	56,250.00
Salary-Clerk Of Committees	600.00
Salary-Clerk Of Council	4,000.00
Advertising-Legal	2,200.00
Ordinance Recodification	1,000.00
Chambers/Furniture	2,000.00
	66,050.00

AUDITOR

Salary-Auditor	51,180.48
Salary-Assistant Auditor	32,861.52
Salary-Administrative Assistant	31,930.08
Salary-Accounts Clerk	2,416.74
Computer Stipend	1,560.00
Dues/Licenses/Subscriptions	475.00
Office/General Expense	1,500.00
Financial Audit	26,000.00
Telephone	550.00
Training/Travel/Conferences	2,150.00
Office Furniture	400.00
Office Fixtures	750.00
	151,773.82

ASSESSOR

Salary-Assessor	51,441.02
Salary-Administrative Assistant	31,016.47
Salary-Assistant Assessor	31,824.00
Computer Expense	5,000.00
Fuel&Oil/Motor Vehicles	400.00
Maps/Deeds/Probates	3,000.00
Miscellaneous Expense	2,200.00
Office Supplies/Expenses	525.00

Telephone	550.00
Training/Conferences/Travel	500.00
Valuation/Processing	5,000.00
	131,456.49

TREASURER / COLLECTOR

Salary-Treasurer	47,966.10
Salary-Assistant Treasurer	37,643.39
Salary-Staff	156,243.80
Education Credit	300.00
Bank Charges	3,000.00
Bonding/Note Expense	5,000.00
Maint/Repairs-Service Contracts	750.00
Miscellaneous Expense	1,500.00
Payroll Service	10,000.00
Printing-Tax Bills	15,000.00
Medical Claims Consultant	9,000.00
Supplies-Office	1,500.00
Computer Supplies	500.00
Tax Title Expense	7,000.00
Telephone	600.00
FICA Expense	75,000.00
Insur-Group Ch 32B-Municipal	828,951.60
Insur-Group Ch 32B-School	1,216,000.00
Insurance Bonds	1,675.00
Long Term Debt Interest	309,073.76
Long Term Debt Principal	537,000.00
Interest On Temporary Loans	150,000.00
Retirement Expense	13,030.00
Library Long Term Dept Interest	34,437.50
Library Long Term Debt Principle	40,000.00
	3,501,171.15

CITY CLERK

Salary-City Clerk	42,064.88
Salary-Assistant Clerk	31,511.99
Salary-Administrative Secretary	29,785.72
Administration Expense	7,350.00
Computer Expense	800.00
Printing-City Report	1,000.00
Lease/Purchase Copier	2,640.00
Card Cabinets / Shelving Vaults	3,000.00
	118,152.59

BOARD OF REGISTRARS

Salary-Clerk Registrar	1,000.00
Salary-Registrars	2,000.00
Election Registration	33,100.00
	36,100.00

LICENSE COMMISSION

Payroll-Clerical Services	4,000.00
General Expense	500.00
	4,500.00

PLANNING & DEVELOPMENT

Salary-Director	56,000.00
Salary-Planner	33,038.27
Salary-Project Planner	31,484.54
Salary-Executive Secretary	32,717.56
Miscellaneous Expense	1,000.00
Supplies-Office	1,250.00
Telephone	1,000.00
Travel Expense	500.00
Training/Professional Development	1,000.00
Publications/Subscriptions/Dues	300.00
	158,290.37

POLICE DEPARTMENT

Officer Salary - Marshall	75,400.00
Officer Salary - Officer	1,458,981.57
Officer Salary - Reserves	12,000.00
Civilian Salary - Admin Secretary	32,717.56
Civilian Salary - Clerical	25,415.38
Civilian Salary - Cell Attendant	2,000.00
Civilian Salary - Custodian	17,694.80
Dispatcher Salary - F/T Dispatcher	81,660.80
Officer Payroll - Overtime	200,000.00
Officer Payroll - Paid Holidays	64,871.60
Dispatcher Payroll - Paid Holidays	3,500.00
Officer Payroll - Clothing	22,500.00
Longevity	73,475.89
Officer Payroll - Court Time	35,000.00
Officer Payroll - Evaluation	17,000.00
Officer Salary - STOPP Program	5,000.00
Civilian Payroll Clerical Education Credits	700.00
Civilian Payroll - Family Violence Officer	3,000.00
Civilian Payroll - Add'l Cleaning	3,500.00
Officer Payroll - Night Differential	46,007.73
Dispatcher Payroll - Overtime	12,000.00
Dispatcher Salary - P/T Dispatcher	21,000.00
Dispatcher Payroll - Clothing	900.00
Dispatcher Payroll - Night Differential	1,560.00
Travel Expenses	1,500.00
Computer License Fee / Etc	20,000.00
Computer Education Services	3,000.00
Professional Dues	1,000.00
Electricity	22,000.00
Fuel - Building	12,000.00
Gasoline	22,000.00
License / Warranty / Repairs	12,000.00
Maint / Repairs - Building	8,000.00
Maint / Repairs - Equipment	15,500.00
Miscellaneous Expense	3,000.00
Crime Prevention / Community Policing	1,500.00

Issue - F.T./Reserve.	4,000.00
Reserve Officers Health	2,000.00
Preventative / Medical	600.00
Prisoners Meals	200.00
Office Supplies	5,000.00
Supplies - Ammunition	3,500.00
Photo & Photo. Supplies	2,000.00
Crime Lab Supplies	500.00
Identi-Kit	525.00
Telephone	10,500.00
Training - In-Service	7,500.00
Marshal's Training Exp.D309	500.00
Out Of State Travel	1,500.00
Retirement Expense	15,446.80
Lease / Purch - Veh / Mot Cyc	3,000.00
Purchase of Cruisers	25,000.00
Brick Sealer to Building	10,000.00
	2,429,157.13

FIRE DEPARTMENT

Salary-Chief	73,189.49
Salary-Deputy	68,820.20
Salary-Firefighters	1,406,853.91
Salary-City Call Firefighters	13,700.00
Salary-PI Call Firefighters	7,100.00
Overtime	190,000.00
Paid Holidays	82,065.88
Clothing Allowance	22,100.00
Longevity	77,026.01
Dues/Licenses/Subscriptions	1,100.00
Heat/Electricity	25,000.00
Fuel&Oil/Motor Vehicles	9,500.00
Maint/Repairs-Equipment	21,000.00
Maint/Repairs-Buildings & Grounds	7,500.00
Maint/Repairs-Rescue Equipment	6,000.00
Maint/Repairs-Fire Alarm Expense	18,000.00
Purchase-Tires	3,000.00
Miscellaneous Expense	2,500.00
Operating Expense-Cutter Station	4,000.00
Plum Island Expense	2,200.00
Medical-Hepatitis B Vaccination	1,000.00
Protective Equip/Clothing	6,000.00
Supplies-Foam & Equipment	2,000.00
Supplies-Office	450.00
Supplies-Medical	2,000.00
Misc. Fire Equipment	2,000.00
Supplies-New Hose Fittings	4,000.00
Telephone	5,300.00
Training/In-Service	12,000.00
Training-Educational Material	3,000.00
Tactical Rescue Equip	5,000.00
Scba Air Tanks	6,375.00
Scba Replace & Upgrade (6)	10,000.00
Lease Purchase Ladder Truck	50,466.39
Exhaust System / Diesel Smoke	10,000.00
Retirement Expense	21,276.00
Protective Clothing	7,500.00

Lease Purchase Rescue Purchase	50,000.00
Computer	2,500.00
Defibrillators (2)	7,500.00
Roof - Fire Headquarters	50,000.00
Insulation - Fire Headquarters	10,000.00
	2,309,022.88

BUILDING DEPARTMENT

Salary-Building Inspector	43,086.09
Salary-Assistant Building Inspector	1,300.00
Salary-Senior Clerk/Typist	32,717.56
Travel Stipend	2,400.00
Dues/Licenses/Subscriptions	200.00
Maint/Repairs-Equipment	250.00
Miscellaneous Expense	750.00
Printing	350.00
Supplies-Code Books	100.00
Telephone	300.00
Training/Travel/Conferences	850.00
Computer Module (BOH)	1,500.00
ADA Access to Office	9,000.00
	92,803.65

INSPECTIONS

Salary-Weights & Measures	3,100.00
Expenses - City Electrical Work	22,500.00
Expenses - Weights & Measures	450.00
	26,050.00

EMERGENCY MANAGEMENT

Salary-Director	22,083.98
Local Emergency Planning Committee	1,750.00
Emergency Management Expense	5,000.00
Municipal Safety Equipment	500.00
	29,333.98

ANIMAL CONTROL

Salary-Animal Control Officer (3/4 Fte)	19,415.27
Salary-Asst Animal Control Officer	1,200.00
Care Of Animals	1,750.00
Fuel&Oil/Motor Vehicles	1,100.00
Animal Shelter-Maint (1/4)	550.00
Animal Control Officer Expense	800.00
Nextel Radio/Telephone System	550.00
	25,365.27

PARKING CLERK

Salary Parking Officer	25,497.54
Salary Part-Time Parking Officer	2,400.00
Salary Parking Clerk	4,000.00
Salary Hearing Officers	3,200.00
Clothing/Uniform Allowance	600.00
Computer Expense	10,000.00
Fuel&Oil/Motor Vehicles	1,750.00
Supplies-Office	3,300.00
	50,747.54

SCHOOL DEPARTMENT

School Budget - Min. Local Contrib.	15,645,088.00
	15,645,088.00

DEPT OF PUBLIC WORKS

Salary-Manager	52,724.36
Salary-Labor	717,718.83
Salary-Summer Help	12,000.00
Overtime	30,000.00
Longevity	29,614.89
Snow & Ice Removal	25,000.00
Salary-Yankee Homecoming	11,500.00
Electricity	25,000.00
Fuel&Oil/Motor Vehicles	33,000.00
Heat / Gas	8,000.00
Tree Maintenance	1,800.00
Maint/Repairs-Building	7,000.00
Downtown Maintenance	10,000.00
Maint/Repairs-Equipment	38,000.00
Miscellaneous Expense	9,000.00
Safety Equipment/Clothing	7,200.00
Purchase-Road Materials	30,000.00
Snow & Ice Removal	25,000.00
Supplies-General	6,000.00
Telephone	3,000.00
Training/Travel/Conferences	1,500.00
Retirement Benefits	15,000.00
Sidewalks - Repair / Replace	30,000.00
Swale Maintenance	10,000.00
Drain Maintenance	20,000.00
Snow Fighter w/ Wingplow	120,000.00
1/2 Ton Pick-up Truck	20,000.00
Retrofit Existing Tree Truck	5,000.00
	1,303,058.08

HEALTH DEPARTMENT

Salary-Health Director	40,156.47
Salary-Health Dept Assistant	29,750.00
Salary-Animal Inspector	1,000.00
Salary-Recycling Coordinator	23,357.00
Salary-Recycling Attendant	6,180.00
Travel Expense	975.00
Dues/Licenses/Subscriptions	100.00

Health Center Expense	17,698.00
Miscellaneous Expense	900.00
Pager Call System	85.00
Mall Pond Expense	1,000.00
Chipper Service	6,000.00
Recycling Coordinator Expense	1,800.00
Medical Charges	700.00
Removal-Solid Waste	750,000.00
Recycling Program	117,912.60
Removal-House Hazardous Waste	6,500.00
Telephone	675.00
Computer Module (BOH)	1,500.00
ADA Access to Office	9,000.00
	1,015,289.07

COUNCIL ON AGING

Salary-Director	35,423.70
Salary-Outreach Worker	6,985.30
Salary-Van Drivers	50,611.26
Salary-Van Driver (F/T)	18,200.00
Salary-Receptionist	10,225.80
Clothing/Uniform Allowance	300.00
Fuel&Oil/Motor Vehicles	3,500.00
Maint/Repairs-Vehicles	2,000.00
Rent-Drop In Center	7,200.00
Services-Elder Services Of Merrimac Valley	2,107.00
Supplies-Office	1,000.00
Telephone	2,600.00
Capital Exp.-Dispatch Equipment	4,000.00
Snow Removal	250.00
	144,403.06

VETERANS' DEPARTMENT

Salary-Director	28,185.29
Salary-Graves Registration Officer	350.00
Office Expense	100.00
Training/Travel/Conferences	500.00
Veterans' Benefits	45,500.00
Veterans' Care Of Graves	1,555.20
	76,190.49

PUBLIC LIBRARY

Salary-Librarian	51,056.78
Salary-Staff	344,892.02
Longevity	14,407.27
Education Credits	400.00
Automated Services	30,000.00
Binding Expense	1,000.00
Microfilm Expense	4,000.00
Heat/Electricity (Mb)	3,000.00
Heat/Electricity (Se Branch)	1,500.00
Library-Children's Programs	1,500.00
Maint/Repairs-Building (Mb)	500.00
Maint/Repairs-Building (Se Branch)	1,000.00
Maint/Repairs-Equipment	4,500.00

Miscellaneous Expense	1,800.00
Other Expense-Custodian	200.00
Librarian's Expense	1,000.00
Purchase-Audio Visual Material	7,000.00
Purchase-Books	76,000.00
Supplies-Custodial	1,700.00
Supplies-Library	5,000.00
Telephone	2,000.00
Senior Librarian-Archival Svcs (P/T)	18,160.38
Staff Librarian-Children's Svcs (F/T)	15,445.52
Training/Conferences/Travel	500.00
Retirement Expenses	7,014.29
Relocation Site - Utilities	12,000.00
Relocation Site - Maintenance	4,000.00
Relocation Site - Retrofitting	7,000.00
	616,576.26

RETIREMENT BENEFITS

Appropriations-Retirement	1,708,647.00
	1,708,647.00

CONSERVATION COMMISSION

General Expense	450.00
	450.00

PLANNING BOARD

General Expense	450.00
	450.00

ZONING BOARD

General Expense	450.00
	450.00

HISTORICAL COMMISSION

General Expense	450.00
	450.00

CIVIC COMMISSION

General Expense	100.00
	100.00

COMMISSION ON DISABILITY

Interpreters/Change of Format	500.00
Office Expenses	400.00
Travel / Training / Conferences	200.00
Publication / Mailing Expense	1,100.00
Survey Expense	7,500.00
	9,700.00

SEWER DEPARTMENT

Salary-Director	76,337.29
Salary-Chief Operator	52,966.00
Salary-Labor	392,994.78
Overtime	51,435.00
Longevity	19,442.75
Education Credits	700.00
Bonding/Note Expense	4,000.00
Clerical Services-Reimburse Treasurers	6,500.00
Computer Expense	8,600.00
Dues/Licenses/Subscriptions	2,225.00
Electricity	144,300.00
Fuel&Oil/Motor Vehicles	12,338.00
General Maintenance	17,950.00
General Office Expense	10,280.00
Lubricants	2,730.00
Maint/Repairs-Parts/Equipment	70,700.00
Miscellaneous Expense	1,800.00
Police Utility Details	7,500.00
Medical Expenses	5,100.00
Consultant Fees	50,000.00
Legal Expenses	5,000.00
Safety Equipment/Clothing	12,925.00
Protective Equipment/Clothing	4,550.00
Purchase-Plant Chemicals	85,000.00
Purchase-Hose	700.00
Purchase-Industrial Pretreatment	9,000.00
Purchase-Lab Chemicals	4,040.00
Purchase-Sewer Line Maint	77,500.00
Slurry	222,000.00
Telephone	9,820.00
Testing-EAP/DOT	3,334.00
Testing-Vendor Lab	12,000.00
Education Expense	6,190.00
FICA Expense	8,000.00
Insurance-Workers Comp	12,000.00
Insur-Group Ch 32B - Bc/Bs	72,500.00
Insur-Group Ch 32B - Dental	1,200.00
Appropriations-Retirement	121,180.00
Insurance-Municipal	10,000.00
Long Term Debt Interest	158,830.00
Long Term Debt Principal	345,380.00
Interest On Temporary Loans	53,300.00
Lab Testing Equipment	2,655.00
Geographic Info System	50,000.00
Lift Station Imp / Repairs	50,000.00
Primary Clarifiers	15,000.00
Dehumidifiers	15,000.00
	2,305,002.82

WATER WORKS

Salary - Supt Of Water Operations	46,259.46
Salary - General Manager	46,298.98
Salary - Admin Assistant To Manager	29,914.30
Salary - Construction Forer	37,196.12
Salary - Labor	427,905.99
Overtime	35,000.00
Paid Holidays	6,878.00
Longevity	21,500.00
Bonding/Note Expense	5,000.00
Clerical Services-Reimburse Treasurers	6,500.00
Computer Expense	8,800.00
Electricity	135,446.00
Engineering Retainer	25,000.00
Heat / Gas (Plant Pumping Stations)	15,000.00
Fuel&Oil/Motor Vehicles	10,170.00
General Construction	33,000.00
General Office Expense	7,640.00
Local Project-Gate Valve Replace	12,000.00
Metering Project/Public Bldg.	8,000.00
Miscellaneous Expense	2,000.00
Police Utility Details	10,000.00
Legal Expenses	12,000.00
Safety Equipment/Clothing	4,450.00
Purchase-Chemicals	75,316.00
Sludge Removal/Filter Plant	12,000.00
SWDA Fees	6,050.00
Telephone	5,344.00
Testing-EAP/DOT	3,334.00
Testing-Water	5,000.00
Training/Travel/Conferences	9,500.00
Taxes-Other Communities	14,000.00
FICA Expense	3,900.00
Insurance-Workers Comp	16,500.00
Insur-Group Ch 32B-Municipal	95,000.00
Appropriations-Retirement	141,377.00
Insurance-Municipal	12,400.00
Long Term Debt Interest	120,715.00
Long Term Debt Principal	165,000.00
Interest On Temporary Loans	30,000.00
Back Hoe	8,276.00
Lease/Purchase Dump Truck	16,016.00
Consumer Confidence Report	5,000.00
Distribution Maintenance	35,000.00
Treatment / Supply Maintenance	15,000.00
New Source Development	10,000.00
Vibratory Roller/Trailer	14,849.00
Walnut Street Water Project	14,648.19
Parker Street Water Project	26,617.24
Williamson/Avon Water Project	18,559.25
Update MASTER PLAN	95,000.00
	1,920,360.53

TOTAL BUDGET - FY 2000: 35,145,701.43

CITY OF NEWBURYPORT

SUPPLEMENTAL BUDGETS - FISCAL YEAR 2000

SUPPLEMENTAL BUDGET # 1

Mayor's Other Accounts	
Salary MIS Director	24,700.00
Salary Lifeguards	6,000.00
Parking Structure Feasibility Study	20,000.00
Public Rest Rooms	2,000.00
Auditor's Department	
Office Equipment	599.00
Emergency Management & Civil Defense	
Salary - Drivers	1,700.00
Veteran's Department	
Office Equipment	499.00
Youth Commission	
Salary Program Assistant	1,440.00
Salary Summer Program Coordinator	3,000.00
Office Expense/Supplies	660.00
Film Festival	900.00
TOTAL SUPPLEMENTAL BUDGET # 1:	61,498.00

SUPPLEMENTAL BUDGET # 1A

Mayor's Other Accounts	
Recreational Facility-Woodman Park	10,000.00
Recreational Facility-Sawyer Playground	10,000.00
Recreational Facility-Pioneer Field	5,000.00
Street Lights	9,500.00
Parks	
Tennis Net	500.00
Tree Planting	1,000.00
Cashman Park Ball Field Backstop	5,500.00
Miscellaneous Expense	1,000.00
TOTAL SUPPLEMENTAL BUDGET # 1A:	42,500.00

SUPPLEMENTAL BUDGET # 2

Mayor's Other Accounts	
Longevity	2,731.96
Plum Island Project Stipend	5,000.00
Assessors Department	
Salary Assessor	2,057.64
Salary Assistant Assessor	1,818.96
Salary Administrative Assistant	1,786.64
Technology Stipend	1,000.00

Auditor's Department	
Salary Auditor	2,047.22
Salary Administrative Assistant	1,823.20
Building Department	
Salary Building Inspector	2,763.44
Health Department	
Salary Health Director	2,646.26
Council on Aging	
Salary Director	2,456.95
Veteran's Department	
Salary Director	1,673.41
Department of Public Works	
Salary Manager	3,148.97
Longevity	312.58
Treasurer/Collector	
Salary Treasurer	2,464.64
Salary Assistant Treasurer	2,051.74
Emergency Management / Civil Defense	
Salary Director	1,923.36
City Clerk's Department	
Salary Assistant Clerk	1,806.48
Salary Administrative Secretary	1,737.43
Planning & Development Department	
Salary Planning Director	2,240.00
Salary Planner	1,867.53
Salary Project Planner	3,515.46
Animal Control	
Animal Control Officer-additional time	1,322.61
Clothing Allowance	450.00
Parking Officer	
Salary Parking Officer	1,565.90
Library Department	
Longevity	2,668.48
Water Department	
Salary Supt. of Water Operations	2,890.38
Salary General Manager	2,397.96
Salary Administrative Assistant	1,742.57
Salary Construction Forer	2,033.84
Longevity	1,288.42
Sewer Department	
Salary Director	3,053.49
Salary Chief Operator	3,158.64
Longevity	465.42
TOTAL SUPPLEMENTAL BUDGET # 2.	71,911.58

SUPPLEMENTAL BUDGET # 2A

Mayor's Other Accounts	
Getty Station Demolition	4,000.00
City Clerk Department	
Salary City Clerk	788.33
Water Department	
Salary Labor	25,691.20
Safety Equipment/Clothing	300.00
TOTAL SUPPLEMENTAL BUDGET # 2A:	30,779.53

SUPPLEMENTAL BUDGET #3

Mayor's Department	
Dues/License/Subscriptions	450.00
Mayor's Other Accounts	
Boardwalk Plank Restoration	10,000.00
Skateboard Park	5,000.00
Municipal Insurance	4,100.00
Auditor's Department	
Salary Assistant Auditor (COLA Adjustment)	452.00
Financial Audit	1,500.00
Miscellaneous/Office Supplies	200.00
Treasurer/Collector	
Retirement Expense	4,584.83
Assessor	
Computer Expense (Appraisal GIS)	4,950.00
Police Department	
In-Service Training	3,000.00
Maintenance/Repair Building	1,500.00
Equipment Maintenance	1,000.00
Fire Department	
Salary City Call Firefighters	583.31
Salary P.I. Call Firefighters	583.31
Tires	2,010.00
Maintenance/Repair Building & Grounds	1,476.55
Protective Clothing	2,400.00
Miscellaneous Expense	2,853.14
Smoke Mask Thermal Imaging	7,000.00
Building Department	
Salary Assistant Building Inspector	1,250.00
Training/Travel/Conferences	300.00
Animal Control	
Emergency Calls (Overtime)	3,000.00
Parking Clerk	

Vehicle	15,000.00
Emergency Management & Civil Defense	
Salary - Driver	2,080.00
Emergency Management Expense	640.00
Library Department	
Automated Services	4,000.00
TOTAL SUPPLEMENTAL BUDGET # 3:	79,913.14

SUPPLEMENTAL BUDGET # 4

Planning & Development Department	
Master Plan - Consulting	60,000.00
Master Plan - Legal	15,000.00
TOTAL SUPPLEMENTAL BUDGET # 4:	75,000.00

SUPPLEMENTAL BUDGET # 4A

Mayor's Other Accounts	
Unemployment	2,000.00
Stabilization Outlay	73,600.00
Mayor's Department	
Labor Law	10,000.00
Legal Department	
Injured on Duty (Police/Fire)	3,253.00
TOTAL SUPPLEMENTAL BUDGET # 4A:	88,853.00
TOTAL SUPPLEMENTAL BUDGETS - FY 2000:	$ 450,455.25

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 2001

MAYOR'S DEPARTMENT

Salary - Mayor	50,000.00
Salary - Administrative Assistant	46,800.00
Salary - Executive Secretary	37,142.00
Opportunity Workshop Employee	2,500.00
Auto Expense	1,000.00
Dues/Licenses/Subscriptions	3,616.00
Misc. General Expense	3,000.00
Misc. Personal Expense	3,000.00
Labor Law	17,000.00
Legal Expert	1,500.00
Senior Citizen Tax Incentive	5,000.00
Office Supplies	850.00
Telephone	1,750.00
Testing - EAP/DOT	3,333.34
Training / Conferences	1,300.00
Travel - Out Of State	1,500.00
	179,291.34

MAYOR'S OTHER DEPARTMENT

Salary - Custodian	27,765.11
Salary - Lifeguards	6,000.00
Salary - Clam Warden	750.00
Clothing Allowance - Custodian	300.00
Longevity	52,068.37
Contract Contingency	146,714.95
Private Ambulance	1.00
Essex Greenhead	820.00
Fuel/Gas/Electric - CH	21,000.00
Street Lights	166,000.00
Postage Machine Lease	3,300.00
Maint/Repairs - Building	12,000.00
Maint / Utility - 77 Purchase St	750.00
Maint / Repairs - Copier	3,400.00
City Marketing	4,000.00
Merrimack Valley RPC	5,335.25
Parks - Moseley Woods Maintenance	6,380.00
Parks - Atkinson Common	3,000.00
Postage	38,000.00
Pre-Employment Physicals	400.00
Public Restrooms	4,000.00
Recreation - Summer Playground YWCA	10,250.00
Supplies - City Hall	2,000.00
Supplies - Copy Paper	3,000.00
Master Telephone	20,000.00
Telephone System	2,000.00
Waterfront Trust	7,500.00
Whittier Voc-Tech	136,909.00
Worker's Compensation Insurance	45,000.00
Unemployment Claims	20,000.00
Municipal Insurance	115,429.00

Stabilization Outlay	5,000.00
Copy Machine	3,400.00
Geographic Information Systems	25,000.00
Basketball Court Repaving	7,250.00
Cashman Park - Phase 2	10,500.00
Cashman Park Revetment	100,000.00
Moseley Pines Improvements	38,000.00
	1,053,222.68

LEGAL DEPARTMENT

Legal Services	50,000.00
PI Water/Sewer Project Legal-City Share	5,000.00
Damage To Persons/Prop/Claims	500.00
Injured On Duty - Police / Fire	17,000.00
	72,500.00

CITY COUNCIL

Salary-Council	51,250.00
Salary-Clerk Of Committees	600.00
Salary-Clerk Of Council	4,000.00
Advertising-Legal	2,750.00
Committee Expense	500.00
Ordinance Recodification	1,250.00
	60,350.00

AUDITOR'S DEPARTMENT

Salary - Auditor/Finance Director	67,500.10
Salary - Auditor	24,143.75
Salary - Assistant Auditor	40,194.72
Salary - Administrative Assistant	35,306.63
Salary - Data Processor	9,880.00
Dues/Licenses/Subscriptions	475.00
Office/General Expense	1,775.00
Financial Audit	26,600.00
Telephone	575.00
Training/Travel/Conferences	2,450.00
	208,900.20

ASSESSOR'S DEPARTMENT

Salary - Assessor	55,103.62
Salary - Assistant Assessor	35,193.00
Salary - Administrative Assistant	34,327.95
Technology Stipend	1,000.00
Computer Expense	4,000.00
Fuel&Oil/Motor Vehicles	500.00
Maps/Deeds/Probates	2,500.00
Miscellaneous Expense	1,250.00
Revaluation	35,000.00
Office Supplies	1,500.00
Telephone	600.00
Training/Conferences/Travel	2,000.00
Valuation/Processing	6,000.00
	178,974.57

TREASURER'S / COLLECTOR'S DEPARTMENT

Salary - Treasurer	52,484.31
Salary - Assistant Treasurer	40,195.75
Salary - Staff	160,662.02
Education Credit	300.00
Bank Charges	3,500.00
Bonding/Note Expense	45,000.00
Counter Improvements/ADA	750.00
Maint/Repairs-Service Contracts	750.00
Miscellaneous Expense	1,500.00
Payroll Service	10,000.00
Tax Bills	12,000.00
Medical Claims Consultant	9,000.00
Office Supplies	1,500.00
Computer Supplies	500.00
Tax Title Expense	40,000.00
Telephone	600.00
FICA Expense	78,000.00
Insur-Group Ch 32B-Municipal	913,000.00
Insur-Group Ch 32B-School	1,335,150.00
Insurance Bonds	1,400.00
Long Term Debt Interest	278,501.26
Long Term Debt Principal	515,000.00
Interest On Temporary Loans	131,841.71
	3,631,635.05

MIS DEPARTMENT

Director - MIS	50,000.00
Dues/Lic/Subscriptions	395.00
MUNIS License	13,320.00
MUNIS Implementation	6,650.00
Internet - DSL	6,500.00
City Web Site	5,700.00
Hardware Expense	2,400.00
Firewall	6,000.00
Hanson Printer Lease/Maintenance	1,800.00
Alliance Core/Maintenance	3,600.00
Toner & Supplies	1,200.00
Telecommunications	2,000.00
Training/Travel/Conferences	1,500.00
Personal Computers	12,500.00
MUNIS Improvements	25,890.00
	139,455.00

CITY CLERK'S DEPARTMENT

Salary - City Clerk	44,668.00
Salary - Assistant Clerk	34,858.78
Salary - Administrative Secretary	33,009.46
Administration Expense	6,220.00
Computer Expense	950.00
Printing-City Report	1,000.00
Lease/Purchase Copier	2,640.00
Card Cabinets / Shelving Vaults	1,500.00
	124,846.24

BOARD OF REGISTRARS

Salary - Clerk Registrar	1,300.00
Salary - Registrars	2,000.00
Election Registration	30,870.00
	34,170.00

LICENSE COMMISSION

Clerical Services	4,320.00
General Expense	550.00
	4,870.00

PLANNING & DEVELOPMENT DEPARTMENT

Salary - Director	59,987.20
Salary - Planner	36,493.65
Salary - Project Planner	36,590.75
Salary - Executive Secretary	34,380.23
ADA Stipend / Planner	2,650.00
Publications/Subscriptions/Dues	200.00
ADA Interpreters/Changeof Format	500.00
Miscellaneous Expense	1,050.00
Office Supplies	1,500.00
Telephone	1,000.00
Travel Expense	350.00
Training/Professional Development	1,000.00
	175,701.83

POLICE DEPARTMENT

Officer Salary - Marshall	77,662.20
Officer Salary - Officer	1,511,910.65
Officer Salary - Reserves	12,500.00
Officer Salary - STOPP Program	7,856.00
Civilian Salary - Administrative Secretary	34,380.17
Civilian Salary - Clerical	26,304.90
Dispatcher Salary - F/T Dispatcher	83,205.61
Civilian Salary - Cell Attendant	2,000.00
Civilian Salary - Custodian	18,314.14
Dispatcher Salary - P/T Dispatcher	21,000.00
Officer Payroll - Overtime	175,000.00
Dispatcher Payroll - Overtime	10,000.00
Officer Payroll - Court Time	35,000.00
Officer Payroll - Paid Holidays	67,061.45
Dispatcher Payroll - Paid Holidays	2,000.00
Officer Payroll - Clothing	21,875.00
Dispatcher Payroll - Clothing	900.00
Longevity	75,973.71
Officer Payroll - Evaluation	26,250.00
Civilian Payroll - Clerical Ed Credits	700.00
Civilian Payroll - Family Violence Officer	3,000.00
Officer Payroll - Night Differential	49,548.20
Dispatcher Payroll - Night Differential	1,560.00
Weapons & Training Diff	26,250.00
Travel Expenses	1,500.00
Computer License Fee / Etc	20,000.00
Computer Education Services	3,000.00

Civilian Payroll - Additional Cleaning	6,500.00
Dues/Licenses/Subscriptions	1,000.00
Fuel - Building	12,000.00
Electricity	22,000.00
Gasoline	34,000.00
License / Warranty / Repairs	12,000.00
Maint/Repairs - Building	9,500.00
Maint/Repairs - Equipment	16,500.00
Miscellaneous Expense	1,000.00
Crime Prevention / Community Policing	1,500.00
Issue - FT/Reserve	2,000.00
Reserve Officers Health	2,000.00
Preventative / Medical	600.00
Prisoners Meals	200.00
Office Supplies	4,000.00
Supplies - Ammunition	4,500.00
Photo & Photo Supplies	2,000.00
Crime Lab Supplies	500.00
Identi-Kit	950.00
Telephone	12,500.00
Training - In-Service	10,500.00
Marshal's Training Exp.	500.00
Out Of State Travel	1,500.00
Retirement Expense	47,906.83
Purchase of Cruisers	26,000.00
	2,546,408.86

FIRE DEPARTMENT

Salary - Chief	75,385.17
Salary - Deputy	68,820.20
Salary - Firefighters	1,382,063.38
Salary - Call Firefighters	16,800.00
Overtime	185,000.00
Paid Holidays	79,902.68
Clothing Allowance	22,100.00
Longevity	81,413.69
Computer Expense	2,000.00
Dues/Licenses/Subscriptions	1,100.00
Heat/Electricity	27,000.00
Fuel&Oil/Motor Vehicles	11,000.00
Maint/Repair-Buildings & Grounds	7,500.00
Maint/Repairs-Equipment	21,000.00
Maint/Repair-Rescue Equipment	6,000.00
Maint/Repair-Fire Alarm	22,440.00
Maint/Repair-Tires	3,000.00
Miscellaneous Expense	3,000.00
Operating Exp.-Cutter Station	4,000.00
Plum Island Expense	2,200.00
Medical-Hepatitis B Vaccination	1,500.00
Protective Clothing	9,900.00
Protective Equipment	6,000.00
Supplies-Foam & Equipment	2,000.00
Office Supplies	750.00
Medical Supplies	2,000.00
Misc. Fire Equipment	2,500.00
Supplies-New Hose Fittings	4,000.00
Telephone	5,300.00

Training/In-Service	12,000.00
Training-Educational Material	3,000.00
Retirement Expense	40,113.24
Tactical Rescue Equip	5,000.00
Lease / Purch Ladder Truck	50,466.39
SCBA Masks	5,000.00
	2,171,254.75

BUILDING DEPARTMENT

Salary - Building Inspector	48,254.92
Salary - Assistant Building Inspector	3,000.00
Salary - Administrative Secretary	34,380.17
Travel Stipend	3,240.00
Dues/Licenses/Subscriptions	200.00
Maint/Repairs-Equipment	250.00
Miscellaneous Expense	750.00
Printing	350.00
Supplies-Code Books	100.00
Telephone	250.00
Training/Travel/Conferences	1,150.00
	91,925.09

INSPECTIONS DEPARTMENT

Salary - Weights & Measures	3,100.00
Salary - Animal Inspector	2,500.00
Expenses - City Electrical Work	24,000.00
Expenses - Weights & Measures	500.00
	30,100.00

EMERGENCY MANAGEMENT DEPARTMENT

Salary - Director	25,226.51
Local Emergency Planning Committee	1,200.00
Emergency Management Expense	5,000.00
Municipal Safety Officer Expense	250.00
	31,676.51

ANIMAL CONTROL DEPARTMENT

Salary - Animal Control Officer (3/4 FTE)	21,900.74
Salary - Assistant Animal Control Officer	1,200.00
Salary - Emergency Calls (overtime)	3,000.00
Clothing Allowance	450.00
Care Of Animals	1,800.00
Fuel&Oil/Motor Vehicles	1,400.00
Animal Shelter-Maint (1/4)	550.00
Animal Control Officer Expense	800.00
Nextel Radio/Telephone System	550.00
	31,650.74

PARKING CLERK

Salary - Parking Officer	27,347.53
Salary - Part-Time Parking Officer	2,400.00
Salary - Parking Clerk	4,000.00
Salary - Hearing Officers	3,500.00

Clothing/Uniform Allowance	600.00
Computer Expense	10,000.00
Fuel&Oil/Motor Vehicles	1,000.00
Office Supplies	2,360.00
	51,207.53

SCHOOL DEPARTMENT

School Expenses	4,463,754.00
School Salaries	12,000,000.00
	16,463,754.00

DEPARTMENT OF PUBLIC WORKS

Salary - Manager	58,064.53
Salary - Labor	857,223.63
Salary - Summer Help	12,500.00
Overtime	35,000.00
Longevity	32,620.69
Snow & Ice Removal Labor	25,000.00
Yankee Homecoming Labor	11,500.00
Heat / Gas	8,000.00
Electricity	25,000.00
Fuel&Oil/Motor Vehicles	43,000.00
Tree Maintenance	2,000.00
Swale Maintenance	10,000.00
Drain Maintenance	20,000.00
Building Maintenance	10,000.00
Downtown Maintenance	10,000.00
Maint/Repairs-Equipment	45,000.00
Miscellaneous Expense	10,000.00
Safety Equipment/Clothing	7,200.00
Inn Street Bench Replacement (6)	3,000.00
Trash Recepticles (6)	2,400.00
Purchase-Road Materials	30,000.00
Snow & Ice Removal	25,000.00
Snow Emergency Lights	5,600.00
Sign Replacement	3,500.00
Supplies-General	6,000.00
Telephone	3,000.00
Training/Travel/Conferences	1,500.00
Retirement Benefits	14,052.00
Economizer w/ appurtenances	6,208.00
Riding Lawn Mower	6,500.00
(3) Trucks (One Ton w/ Plow)	115,000.00
Sidewalks - Repair / Replace	30,000.00
	1,473,868.85

HEALTH DEPARTMENT

Salary - Health Director	45,116.31
Salary - Health Dept Assistant	31,183.25
Salary - Recycling Coordinator	23,940.00
Salary - Recycling Attendant	6,334.00
Hiring Contingency	9,166.67
Travel Expense	1,200.00
Dues/Licenses/Subscriptions	100.00
Health Center Expense	20,000.00

Miscellaneous Expense	1,000.00
Pager Call System	85.00
Chipper Service	8,400.00
Recycling Coordinator Expense	1,800.00
Medical Charges	700.00
Removal-Solid Waste	772,500.00
Recycling Program	123,023.00
Removal-House Hazardous Waste	6,500.00
Copier Expense (1/3)	200.00
Telephone	675.00
Retirement Expense	19,995.29
	1,071,918.52

COUNCIL ON AGING

Salary - Director	39,017.07
Salary - Outreach Worker	7,125.01
Salary - Van Driver (F/T)	19,760.00
Salary - Van Drivers	52,040.44
Salary - Receptionist	17,810.00
Clothing/Uniform Allowance	300.00
Fuel&Oil/Motor Vehicles	5,500.00
Maint/Repairs-Vehicles	2,500.00
Rent-Drop In Center	14,400.00
Services-Elder Svc Of Merr Valley	2,107.00
Snow Removal	250.00
Supplies-Office	1,000.00
Telephone	2,600.00
Dispatch Equipment	4,320.00
	168,729.52

VETERANS' DEPARTMENT

Salary - Director	31,294.90
Salary - Graves Registration Officer	350.00
Office Expense	100.00
Training/Travel/Conferences	250.00
Veterans' Benefits	35,000.00
Veterans' Care Of Graves	5,055.20
Office Equipment	200.00
	72,250.10

PUBLIC LIBRARY

Salary - Librarian	56,708.48
Salary - Staff	434,215.00
Payroll - Longevity	18,903.91
Payroll - Education Credits	600.00
Automated Services	37,400.00
Binding Expense	1,500.00
Microfilm Expense	1,500.00
Heat/Electricity (Mb)	20,000.00
Heat/Electricity (Se Branch)	1,500.00
Library-Children's Programs	1,500.00
Maint/Repairs-Building (Mb)	500.00
Maint/Repairs-Building (Se Branch)	1,000.00
Maint/Repairs-Equipment	4,500.00
Miscellaneous Expense	1,800.00

Other Expense-Custodian	300.00
Librarian's Expense	1,000.00
Purchase-Audio Visual Material	7,500.00
Purchase-Books	85,000.00
Relocation Site - Utilities	14,000.00
Relocation Site - Maintenance	4,000.00
Supplies-Custodial	2,500.00
Supplies-Library	6,000.00
Telephone	2,700.00
Training/Conferences/Travel	675.00
	705,302.39

PARKS

Tree Planting	2,000.00
General Park Maintenance	2,000.00
Athletic Field Maintenance	6,000.00
	10,000.00

RETIREMENT BENEFITS

Appropriations-Retirement	1,840,505.57
	1,840,505.57

CONSERVATION COMM

General Expense	450.00
	450.00

PLANNING BOARD

General Expense	50.00
Minute Taker	450.00
	500.00

ZONING BOARD

General Expense	50.00
Minute Taker	450.00
	500.00

HISTORICAL COMMISSION

General Expense	450.00
	450.00

CIVIC COMMISSION

General Expense	100.00
	100.00

COMMISSION ON DISABILITY

General Expense	450.00
	450.00

YOUTH COMMISSION

Employment of City Youth	7,852.00
High School Concert	250.00
Middle School Drop In Center	10,000.00
Office Expense/Supplies	650.00
	18,752.00

DEBT EXCLUSION

Interest On Temporary Loans	290,312.53
Library Long Term Debt Interest	31,257.50
Library Long Term Debt Principal	40,000.00
	361,570.03

HARBORMASTER

Salary - Harbormaster	37,071.88
Salary - Supervisors	6,000.00
Salary - Assistant Harbormasters	13,100.00
Salary - Cashman Park Attendants	13,500.00
Salary - Dockmasters	5,000.00
Salary - Lifeguards	34,000.00
Salary - PI Parking Lot	6,500.00
Cashman Park Expense	5,650.00
Office Services	2,860.00
Computer/Printer/Software	1,500.00
Dues/Licenses/Subscriptions	50.00
Fish Pier Expense	900.00
Motor Oil & Gas	4,400.00
Boat Insurance	1,900.00
Install-Repair-Purch / Floats & Docks	2,500.00
Miscellaneous Expenses	300.00
Printing & Signs	1,200.00
Uniforms & Equipment	2,000.00
Supplies-Office	300.00
Plum Island Supplies	3,327.00
Telephone / Pager	1,600.00
Training/Travel/Conferences	450.00
Boat/Veh-Maintenance/Equip	2,450.00
Longevity	1,607.27
Postage	400.00
	148,566.15

SEWER DEPARTMENT

Salary - Director	81,772.73
Salary - Chief Operator	57,808.75
Salary - Labor	423,297.62
Overtime	53,700.00
Longevity	18,952.15
Education Credits	900.00
Bonding/Note Expense	45,000.00
Treasurers Administrative Fees	6,500.00
Computer Expense	10,900.00
Dues/Licenses/Subscriptions	2,550.00
Electricity	145,750.00
Fuel&Oil/Motor Vehicles	16,968.00
General Maintenance	16,750.00
General Office Expense	14,245.00

Lubricants	4,310.00
Maint/Repairs-Parts/Equipment	89,410.00
Miscellaneous Expense	1,800.00
Police Utility Details	7,500.00
Medical Expenses	5,100.00
Consultant Fees	65,000.00
Legal Expenses	15,000.00
Safety Equipment/Clothing	12,625.00
Protective Equipment/Clothing	4,950.00
Purchase-Plant Chemicals	88,200.00
Purchase-Hose	4,550.00
Purchase-Industrial Pretreatment	12,020.00
Purchase-Lab Chemicals	4,653.00
Purchase-Sewer Line Maint	53,000.00
Slurry	230,000.00
Telephone	9,820.00
Testing-EAP/DOT	3,334.00
Testing-Vendor Lab	12,000.00
Education Expense	6,340.00
FICA Expense	8,000.00
Insurance-Workers Comp	12,000.00
Insur-Group Ch 32B - Bc/Bs	78,000.00
Insur-Group Ch 32B - Dental	1,200.00
Appropriations-Retirement	129,332.00
Insurance-Municipal	10,000.00
Long Term Debt Interest	55,580.00
Long Term Debt Principal	104,250.00
Interest On Temporary Loans	157,000.00
Capital Exp.-Lab Testing Equipment	2,711.00
Dehumidifiers	15,000.00
Primary Elements	50,000.00
Structural Study & Repair	100,000.00
Vactor Truck (3rd of 4 lease payments)	32,000.00
Pick Up Truck	19,500.00
	2,299,279.25

WATER WORKS

Salary - Managing Director	35,000.00
Salary - General Manager	50,697.55
Salary -Supt. Of Water Operations	51,563.84
Salary - Administrative Assistant To Manager	33,147.33
Salary - Construction Forer	40,947.61
Salary - Labor	523,456.67
Overtime	45,000.00
Paid Holidays	8,840.00
Longevity	26,834.81
Night Differential Pay	1,460.00
Bonding/Note Expense	5,000.00
Clerical Services-Reimburse Treasurer	6,500.00
Computer Expense	7,200.00
Engineering Retainer	12,500.00
2" Tap Machine w/ fittings	2,500.00
Heat / Gas (Plant Pumping Stations)	15,000.00
Electricity	131,250.00
Fuel&Oil/Motor Vehicles	15,400.00
General Construction	70,000.00
General Office Expense	7,640.00

Local Project-Gate Valve Replace	12,000.00
Project - Plummer Ave	31,355.00
Project - West End Hydrant	23,875.00
Metering Project/Public Bldg.	6,000.00
Project - High St Service Work	39,606.00
Distribution Maintenance	45,000.00
Treatment / Supply Maintenance	22,000.00
Miscellaneous Expense	2,000.00
Police Utility Details	10,000.00
Legal Expenses	12,000.00
Safety Equipment/Clothing	5,050.00
Consumer Notification	5,000.00
Purchase-Chemicals	77,445.00
Sludge Removal/Filter Plant	12,000.00
SDWA Fees	5,592.00
Telephone	7,200.00
Testing-EAP/DOT	3,334.00
Testing-Water	3,592.00
Training/Travel/Conferences	10,500.00
Taxes-Other Communities	14,000.00
FICA Expense	6,500.00
Insurance-Workers Comp	14,500.00
Insur-Group Ch 32B-Municipal	99,000.00
Appropriations-Retirement	150,887.00
Insurance-Municipal	12,400.00
Long Term Debt Interest	110,875.00
Long Term Debt Principal	140,000.00
Back Hoe	8,276.00
Asphalt Zipper	50,500.00
Geographic Information System	30,000.00
Lease/Purchase Dump Truck	15,944.00
One-Ton Dump w/ Plow	34,483.00
Meter Reader Vehicle	8,000.00
New Source Development	10,000.00
	2,128,851.81

TOTAL BUDGET - FY 2001: 37,435,372.43

CITY OF NEWBURYPORT

SUPPLEMENTAL BUDGETS - FISCAL YEAR 2001

SUPPLEMENTAL BUDGET # 1

Mayor's Other Accounts	
Professional Services: Health Consultant	35,000.00
Council on Aging	
Salary Director	514.25
Sewer Department	
Salary Chief Operator	514.63
Meter Reader Vehicle (1/2)	8,000.00
Water Department	
Salary Superintendent	90.00
TOTAL SUPPLEMENTAL BUDGET # 1:	44,118.88

SUPPLEMENTAL BUDGET # 2

Mayor's Other Accounts	
Maintenance/Repair Building	12,000.00
Streetlights	31,955.00
Basketball Court Repaving	5,250.00
150th Celebration	10,000.00
Atkinson Common Reconstruction	20,000.00
Telephone System - Voicemail Upgrade Y2K	5,324.00
Elementary Building Code Consultant	7,200.00
Waterfront Consultant	30,000.00
Police Management & Operation Review	35,000.00
City Council	
Prof. Srv - Financial Consultant	5,000.00
Treasurer's Department	
Chapter 32B Municipal	20,000.00
Chapter 32B School	26,000.00
Interest on Temporary Loans	3,883.16
Principal Temp Loan	33,000.00
City Clerk's Department	
Vital Records Expense	3,000.00
Police Department	
Electricity	2,024.75
Fuel/Building	2,024.36
Retirement Expense	35,469.98
Fire Department	
Heat/Electricity	5,197.50
Retirement Expense	22,768.54
Building Department	
ADA Access to Office	5,490.00

Emergency Management Department	
Heat/Electricity	5,000.00
Department of Public Works	
Electricity	4,812.50
Heat/Gas	1,540.00
Health Department	
ADA Access to Office	6,710.00
Council on Aging	
Maintenance/Repair-Vehicles	1,000.00
Capital Expense-Purchase Van (Local Match)	10,575.00
Evening Van Service - Local Match	2,022.00
Library Department	
Heat/Electricity (Main Branch)	3,850.00
Heat/Electricity (South End Branch)	288.75
Parks	
Cashman Park - additional parking	5,000.00
Youth Commission	
High School Drop In Center	11,250.00
Debt Exclusion	
Interest on Temporary Loans	48,234.30
Water Department	
Electricity	26,950.00
Heat/Gas	2,887.50
Interest on Temporary Loans	41,250.00
Summer Labor	6,019.00
TOTAL SUPPLEMENTAL BUDGET # 2:	497,976.34
TOTAL SUPPLEMENTAL BUDGETS - FY 2001:	$ 542,095.22

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